

VILLAGE OF CLARENDON HILLS, ILLINOIS

APPROVED ANNUAL OPERATING BUDGET

FISCAL YEAR 2014-2015



VILLAGE OF CLARENDON HILLS, ILLINOIS

LIST OF VILLAGE OFFICIALS

FISCAL YEAR 2014-15

PRESIDENT

THOMAS F. KARABA

BOARD OF TRUSTEES

PAUL FLOOD
DON KNOLL
PAUL PEDERSEN

EDWARD REID
ERIC STACH
STEVE WALLACE

VILLAGE CLERK

DAWN M. TANDLE

VILLAGE MANAGER

RANDALL R. RECKLAUS

DIRECTOR OF FINANCE/TREASURER

MARGARET M. (PEG) HARTNETT

OTHER APPOINTED OFFICIALS

TED JENKINS, POLICE CHIEF
MICHAEL D. MILLETTE, P.E., DIRECTOR OF PUBLIC WORKS
BRIAN D. LEAHY, FIRE CHIEF
DAN UNGERLEIDER, AICP, DIRECTOR OF COMMUNITY DEVELOPMENT

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2014-15

WHEREAS, the President and Board of Trustees of the Village of Clarendon Hills have adopted the "Budget Officer System" as provided in 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and

WHEREAS, pursuant to the Ordinance of the Village of Clarendon Hills and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Clarendon Hills in lieu of the passage of any appropriation ordinance; and

WHEREAS, following its preparation, the President and Board of Trustees of the Village of Clarendon Hills did make the tentative budget conveniently available to public inspection at least ten (10) days prior to the passage of the budget, and held at least one public hearing on the tentative annual budget following proper notice thereof, said hearing occurring not less than one week after the publication of the tentative annual budget, all as prescribed by 65 ILCS 5/8-2-9.9; and

WHEREAS, the President and Board of Trustees have reviewed the proposed budget for fiscal year 2014-15 for the Village of Clarendon Hills;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CLARENDON HILLS, DUPAGE COUNTY, ILLINOIS as follows:

Section One: That the foregoing recitals set forth above are hereby incorporated herein and adopted as if set out in full in this place.

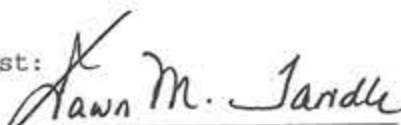
Section Two: That the fiscal year 2014-15 budget for the Village of Clarendon Hills, Illinois attached hereto and hereby made a part hereof as Exhibit A is hereby adopted and approved.

Section Three: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

Passed and approved this 21st day of April, 2014.


Thomas F. Karaba, Village President

Attest:


Dawn M. Tandle, Village Clerk

AYES: Trustees Flood, Hall, Knoll, Pedersen

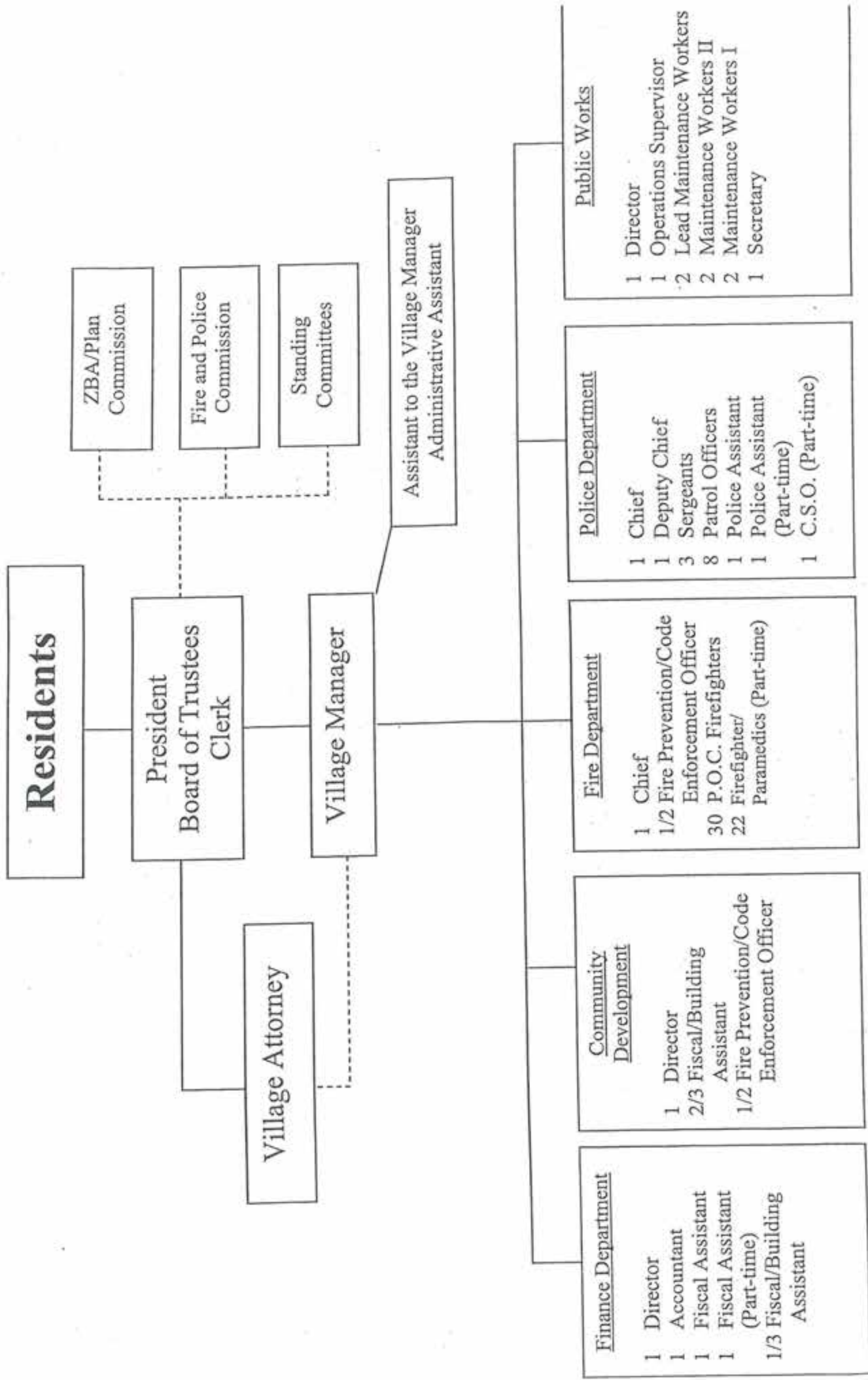
NAYS: Trustee Stach

ABSENT: Trustee Reid

Published in Pamphlet Form: April 22, 2014



VILLAGE OF CLARENDON HILLS ORGANIZATIONAL CHART





VILLAGE OF CLARENDON HILLS

MISSION STATEMENT

The mission of the Village of Clarendon Hills is to identify and deliver services to residents, businesses, and visitors that provide a superior quality of life reflective of community values and character while maintaining a fiscally responsible foundation.

VISION

Clarendon Hills is a community of choice for families seeking a combination of quality education, security, and municipal services.

Clarendon Hills is an inviting, prosperous and safe community providing for the quality of life needs of our residents while preserving the small town character and heritage of our community.

Clarendon Hills has a vibrant downtown with quality businesses that reflect the lifestyle and needs of our community. Business corridors are redeveloped to their highest and best use and provide significant revenue for the Village.

Clarendon Hills is a community that continues to support the investment and reinvestment in its neighborhoods while maintaining the residential character of the Village and the diversity of its' housing opportunities.

Clarendon Hills' services and infrastructure are maintained and improved in a fiscally responsible manner.

Clarendon Hills is committed to partnering with other governmental authorities and organizations to provide a safe, education, and recreational environment.

VILLAGE OF CLARENDON HILLS

Community Profile

The Village of Clarendon Hills, incorporated in 1924, is a non-home rule community under the Illinois Constitution. The Village is located approximately 19 miles west of downtown Chicago in DuPage County and encompasses 1.85 square miles. The Village is a residential community whose official population increased 10.7% from the 2000 U.S. Census to 8,427 in the 2010 Census. The additional population resulted from annexations, new multi-family and single-family residential developments, and a turnover of housing stock from empty-nester households to families with children.

Real estate prices declined somewhat from their highs in the mid-2000s as a result of the housing market recession. While this affected the Village's total assessed valuation, the Village's tax levy remained steady as the tax rate increased in response. Similarly, new single-family residential construction slowed from a pre-recession average of about 35 per year to a more sustainable 18 in FY 2012-13. The Village sees a continued, steady rate of housing replacement after a period that frequently saw 2% of the housing stock being replaced annually.

The Village operates under an elected President and appointed Manager form of government. Legislative governance is provided by a six member Board of Trustees elected at-large, serving staggering four-year terms with three Trustees being elected every two years. The Village Manager, appointed by the President and the Board of Trustees, is in charge of the day-to-day operations of the Village. An annual budget is prepared by fund and department and is adopted by the Village Board, providing the planning and operating tool that guides management's use of resources. The Village's FY 2013-14 budget anticipated total expenses of \$14.23 million, including transfers to other funds.

The Village of Clarendon Hills provides a full range of services, including public safety, roadway maintenance, public improvements, planning and zoning, and water services. The Village operates a water utility, which distributes water received from Lake Michigan, under a joint venture with the DuPage Water Commission, of which the Village is a charter customer.

The Fraternal Order of Police (FOP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village expires April 30, 2016. No other employees of the Village are represented by a collective bargaining unit.

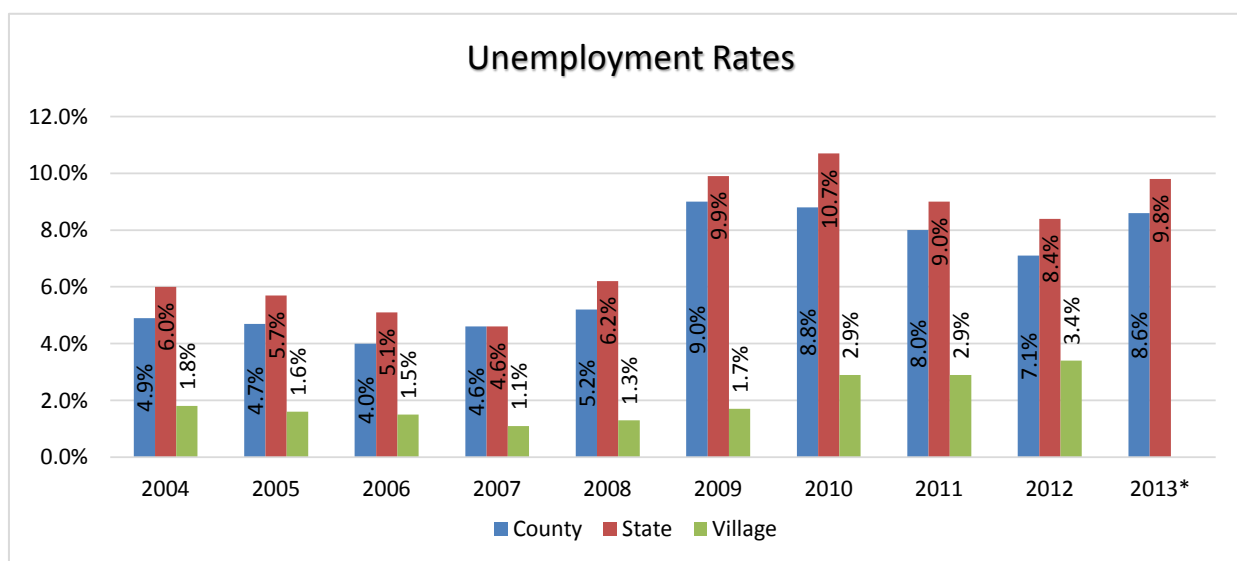
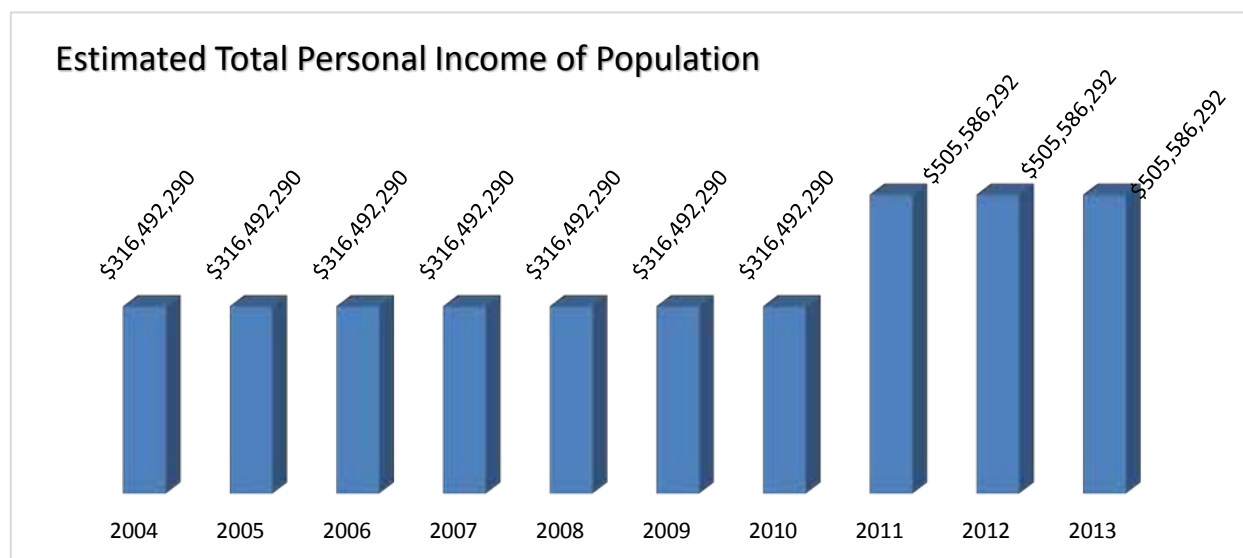
Local Economy

Major revenue sources for the Village include property taxes, utility taxes, income taxes and sales taxes. Property values within the Village are estimated to increase by 1.5% to an assessed valuation of 470,291,097 in levy year 2013. New construction represents 5,376,250 of that value.

The average sale price of a detached single-family home in Clarendon Hills was \$779,446 for the period January 1, 2013 through December 31, 2013.

The median household income in Clarendon Hills exceeds DuPage County and state levels at 141% and 195% respectively. These levels are supported by convenient access to the greater Chicago metropolitan area's employment centers and the surrounding communities.

Demographic & Economic Statistics



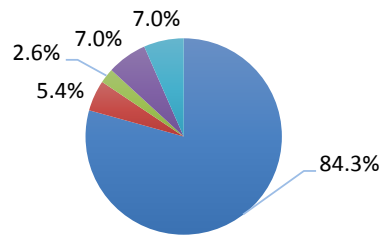
Demographics

- Clarendon Hills and its surrounding market area have one of the strongest demographic profiles in DuPage County.
- The median household income in Clarendon Hills is \$111,753. (2010 Census figures)
- Approximately 68 percent of the population age 25 years and older has at least a bachelor's degree.
- In a five-mile radius, 14.4 percent of the population age 25 and over hold a Master's Degree, while 4.8 percent hold a professional degree. (Nielsen SiteReport)
- Average household income within a five-mile radius is estimated to be \$102,697 with a total population of 243,810. (Nielsen SiteReport)
- More than 81 percent of Clarendon Hills residents own their home. (2010 Census figures)
- Median home value is \$576,900. (2010 Census figures)
- There are more than 3,300 housing units in Clarendon Hills.
- In a five-mile radius, 78.6 percent of homes are estimated to be owner-occupied. (Nielsen SiteReports)

Data Source: Village of Clarendon Hills Comprehensive Annual Report

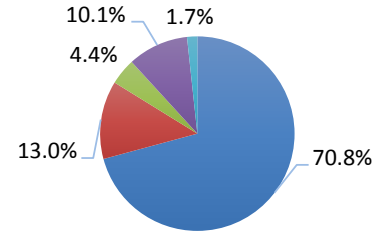
Demographic & Economic Statistics

Race & Ethnicity Village



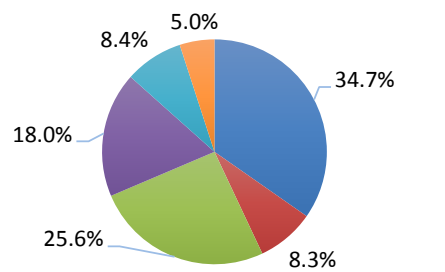
■ White
 ■ Hispanic or Latino
■ Black
 ■ Asian
■ Other

Race & Ethnicity County



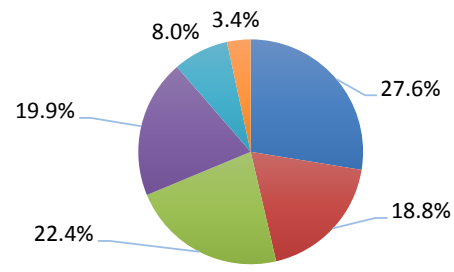
■ White
 ■ Hispanic or Latino
■ Black
 ■ Asian
■ Other

Age Village



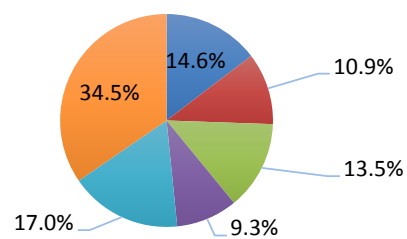
■ 19 and under
 ■ 20 to 34
 ■ 35 to 49
■ 50 to 64
 ■ 65 to 79
 ■ 80 and older

Age County



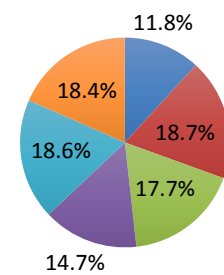
■ 19 and under
 ■ 20 to 34
 ■ 35 to 49
■ 50 to 64
 ■ 65 to 79
 ■ 80 and older

Household Income Village



■ Less Than \$25,000
 ■ \$25,000 to \$49,999
■ \$50,000 to \$74,999
 ■ \$75,000 to \$99,999
■ \$100,000 to \$149,000
 ■ \$150,000 and Over

Household Income County



■ Less Than \$25,000
 ■ \$25,000 to \$49,999
■ \$50,000 to \$74,999
 ■ \$75,000 to \$99,999
■ \$100,000 to \$149,000
 ■ \$150,000 and Over

Data Source: Village of Clarendon Hills Comprehensive Annual Report

DATE: March 17, 2014

TO: Village President and Board of Trustees

FROM: Randall R. Recklaus, Village Manager
Peg Hartnett, Finance Director/Treasurer/Budget Officer

SUBJECT: Fiscal Year 2014-15 Budget

The Village's fiscal year 2014-15 budget is respectfully presented and has been reviewed and discussed at the budget workshop on March 15, 2014. The following narrative provides an analysis of major revenue projections and highlights some of the major expenditures.

Budget Summary

The budget plan is a statement of where the Village will prioritize its resources for the coming year, balancing the various legal and operational responsibilities, and the current values and needs of the community, as limited by current economic realities. This year, the Village Board engaged in a strategic goal setting process. This budget plan reflects the strategic priorities identified by the Village Board during that process and may be found in the budget document following this memo. With the beginnings of an improved economy before us, this year's budget includes projects that will allow the Village to focus farther in the future than in recent years.

The Village is still faced with slow growth this year. General Fund revenues are only projected to increase by 0.7% in the coming fiscal year. Overall General Fund expenses are expected to increase by 7.9% from the prior year-end, resulting in part from the transfer of \$1.45 million in excess fund balance to the Capital Fund, in accordance with the Village's General Fund Balance policy. General Fund *Departmental* Expenditures (overall expenditures, minus transfers to capital, contingency, sales tax rebates, banking fees, and Tri-state Fire Protection District reimbursement) are expected to increase by 5.5% or \$308,075 this year. Of that amount, \$110,000 is due to new special projects in the Community Development Department. The special projects generally relate to the implementation and validation of the downtown master plan project and other long-term planning efforts. These special projects are relatively short-term in duration and do not represent an increase in base line operational expenses. In addition, it is hoped that grants will be identified to significantly offset some of these expenditures. More information on these projects is provided in the General Fund Expenditure section for the Community Development Department below. Without the addition of these short-term Community Development special projects, the Fiscal Year 2014-15 Departmental Expenditure figure would increase by only 3.5% from the prior year-end. It also should be noted that another \$68,699 or 1.2% of the proposed increase is related to wage increases. In the past wage increases were budgeted under the contingency line item.

The Fiscal Year 2014-15 Budget also includes some changes in how the Village conducts budgeting:

1. **Reduction of the Contingency Budget/Wage and Salary Increase Budgeting** - The annual contingency has been reduced from \$200,000 to \$50,000. Along with this change, projected wage increases are now included in the departmental budgets. In the past, increases were budgeted as a part of the contingency budget. This year the budget presented reflects all proposed union and non-union wage increases with the exception of the Village Manager's salary (which is set by the Village Board annually and would be paid for out of contingency, once determined). Under this plan, non-Paid-on-Call (POC) firefighter Village employee wages (including union police officers) would increase by a total of \$44,429 in Fiscal Year 2014-15 for an increase of 1.73% over last year's wages for employees in that category. Each individual employee's increase would depend on their merit rating and the eligibility for an increase based on their position in their pay grade. This year's plan also increases POC firefighter wages by 4% (or by a total of \$24,170). This increase is a flat across the board increase to all POC firefighters. A wage study scheduled to be conducted in late 2014 for implementation in FY 2015-16 will adjust wage ranges once again based on market conditions and the Village's financial condition.
2. **Increase in the General Fund Balance Requirement to 50% of annual expenditures** - This change was agreed upon at the Village goal setting session and is based on methodology developed by the Government Finance Officers Association.
3. **Transfer of 100% of Water Tower Lease revenues to the Capital Fund-** The Village leases space on its two water towers to various cell phone companies. In previous budgets, 50% of this revenue was transferred to the Water Fund and 50% was transferred to the Capital Fund. The Fiscal Year 2014-15 Budget transfers 100% of this revenue to the Capital Fund.
4. **Ending the practice of automatically transferring \$250,000 annually to the Capital Fund after the FY 2014-15 Fiscal Year** - The Village has traditionally maintained a practice of transferring \$250,000 annually to the Capital Fund on top of any excess amount over the General Fund balance requirement. This budget plan includes the \$250,000 plus an excess of \$1,204,124 transfer for FY 2014-15, but only shows the "excess transfer" beyond this year. This has the impact of helping to maintain the General Fund balance above the target in future years. The Capital Fund will still receive revenue from the excess transfer as well as utility taxes, 100% of the water tower leases, grants, and miscellaneous income.

5. Changes to how Water Fund Expenses are allocated to the General Fund-

Certain General Fund costs are allocated to the Water Fund on an annual basis to acknowledge the work those departments do on behalf of the Village's water utility. These allocations were re-evaluated this year and some functions ended up with a larger percentage of their costs allocated to the Water Fund and some had a smaller portion of their costs allocated. This has the effect of making a department's budget appear larger or smaller than last year's and should be noted when reviewing each department's expenditures. The largest change is shifting \$60,000 away from Community Development, making the overall Community Development budget appear larger this year. The overall changes in allocation are listed below:

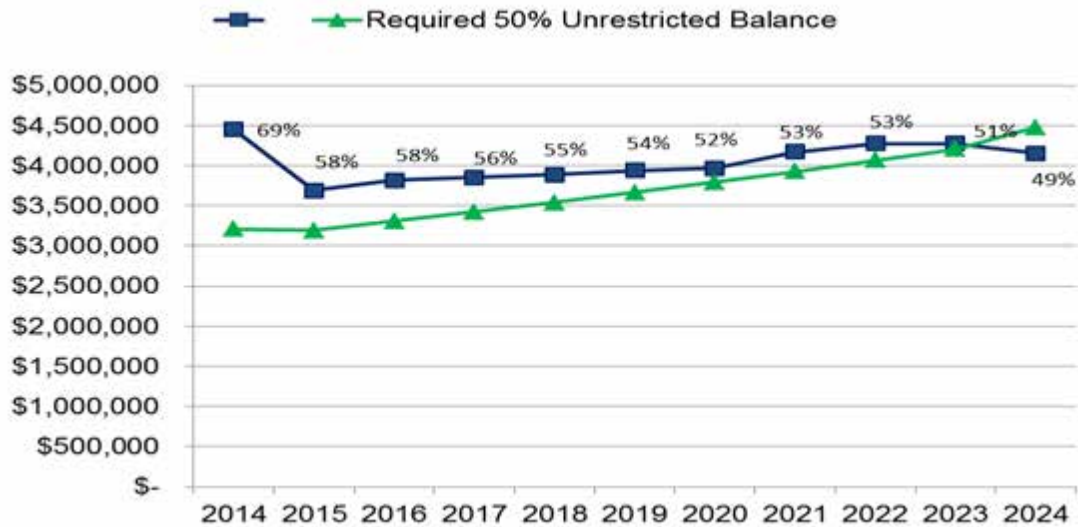
WATER COSTS ALLOCATED TO GENERAL FUND FOR ADMINISTRATION

	<u>FY 2014-15</u>	<u>FY 2013-14</u>
PRESIDENT, CLERK, BOARD	\$ 10,843	\$ 11,350
PUBLIC RELATIONS (Trustee Topics)	640	3,750
LEGAL	31,722	15,000
VILLAGE HALL MAINTENANCE	0	6,500
GENERAL MANAGEMENT	140,054	102,810
FINANCE (Includes UB Clerk)	212,062	202,045
INFORMATION TECHNOLOGY	32,279	19,000
COMMUNITY DEVELOPMENT	<u>0</u>	<u>60,000</u>
TOTAL COSTS ALLOCATED TO WATER	\$ 427,600	\$ 420,455

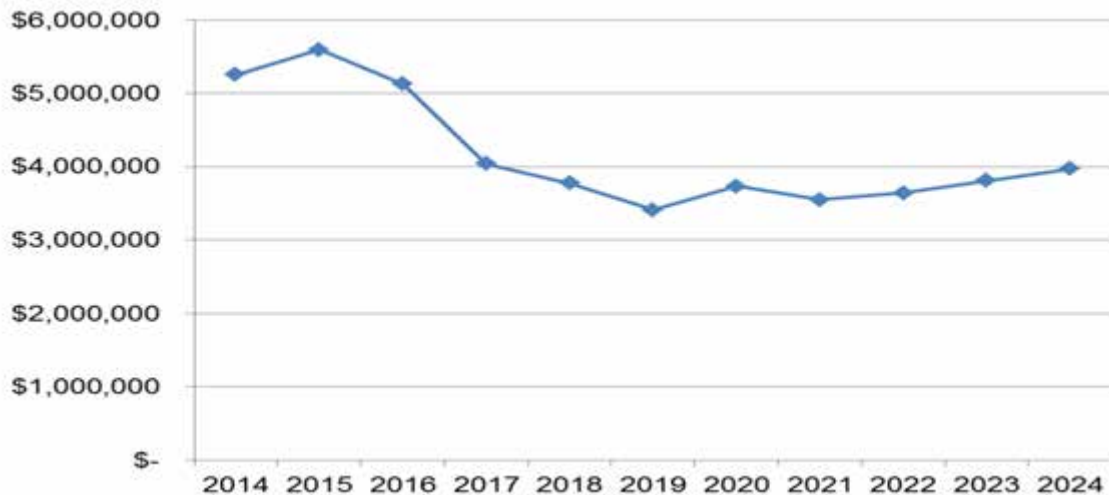
The FY 2014-15 Budget's long-term projections also contemplate a transition to an accelerated road improvement and water main replacement program beginning in FY 2015-16 that will allow the entire road system to be completed in five years. It is estimated that this program will save the Village hundreds of thousands of dollars by taking advantage of lower interest and construction costs currently available. The plan would also allow more neighborhoods to enjoy the new concrete shoulder standard sooner than previously planned, and complete the program without extending the last few roads beyond their projected lifespans. The program however, will draw down the Village's Capital and Water Fund reserves in the short-term. Staff believes this short-term draw down is still a wise decision given the advantages.

Based on updated assumptions of actual spending, the proposed early completion of the road program and the new financial policies, the Village's long-term financial outlook now shows a Capital Fund balance that is reduced in the short-term, yet sustainable, and a General Fund balance that maintains its 50% target for almost 10 years.

GENERAL FUND BALANCE PROJECTION



CAPITAL PROJECTS FUND BALANCE PROJECTION



These conditions are based however, on the maintenance of current revenue levels with increases of 2% per year and keeping expenditures to an average increase of 3.5% per year. Any disturbance in the revenue projections, whether they be from local economic challenges or changes at the State level, will impact this model. Conversely, if the Village is able to underspend the projections shown in the model, as is our goal, better results could be expected.

The following pages provide a more detailed narrative overview of the status of each fund within the Village and highlight any changes proposed for Fiscal Year 2014-15.

Acknowledgement

The preparation of this budget would not have been possible without the dedicated services of the Department Heads, Diana McDermott, Julie Johnson and Susan Larson. Our deepest gratitude is extended to each and every one of them for their conscious efforts and commitment to provide outstanding service to the Village of Clarendon Hills, while struggling to contain expenses.

Randall R. Recklaus
Village Manager

Peg Hartnett
Finance Director/Treasurer/Budget Officer

GENERAL FUND

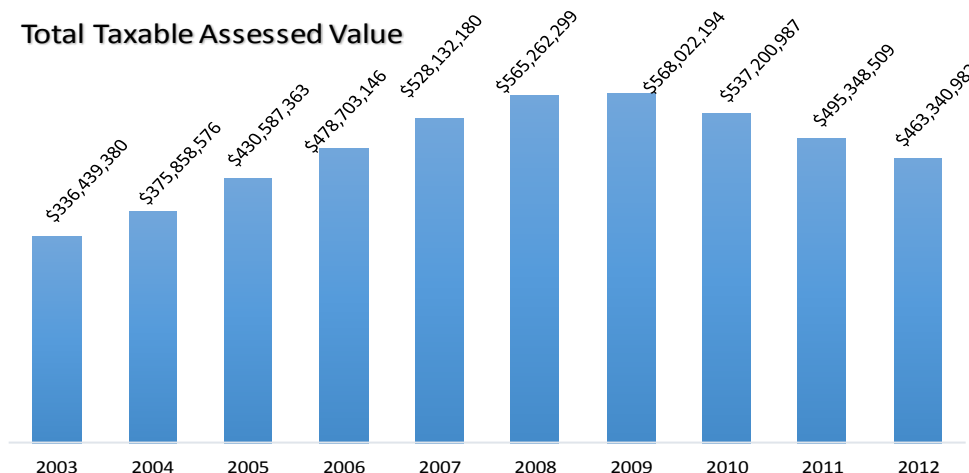
Proposed Fiscal Year 2014-15 General Fund Summary	
Revenues	\$6,872,270
Expenditures (including transfers)	\$7,626,539
Total Estimated Fund Balance	\$3,691,060

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$3,691,060 total estimated fund balance at year-end, approximately \$40,000 will be restricted for public safety, and \$80,000 will be nonspendable due to prepaid items. The General Fund budget includes \$50,000 in contingency for any unanticipated expenses, a change from the \$200,000 allocated in previous years. Also included is a \$1,454,124 transfer to the Capital Projects Fund.

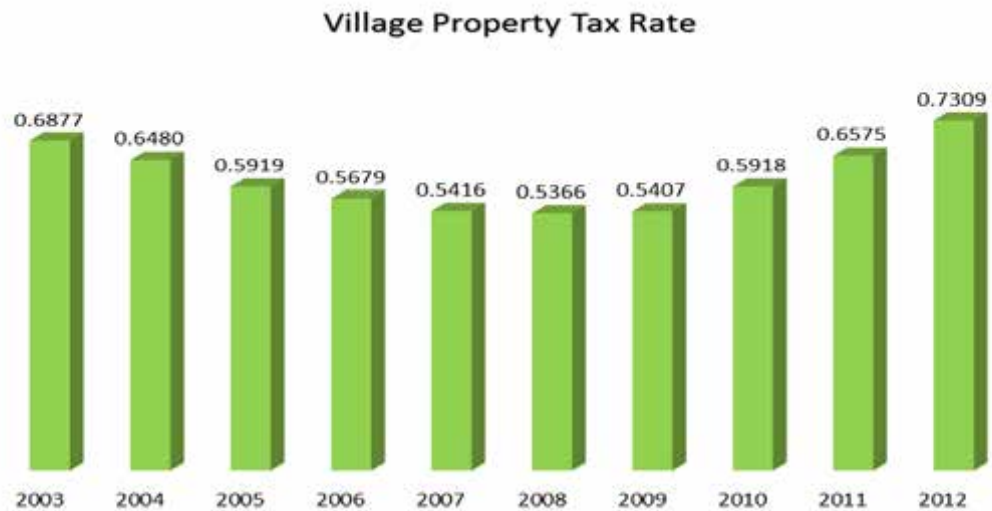
Revenues

Overall General Fund revenues are projected to increase by \$50,870 or 0.7% from the estimated FY 2013-14 year-end, entirely from the collection of property taxes and parking fees.

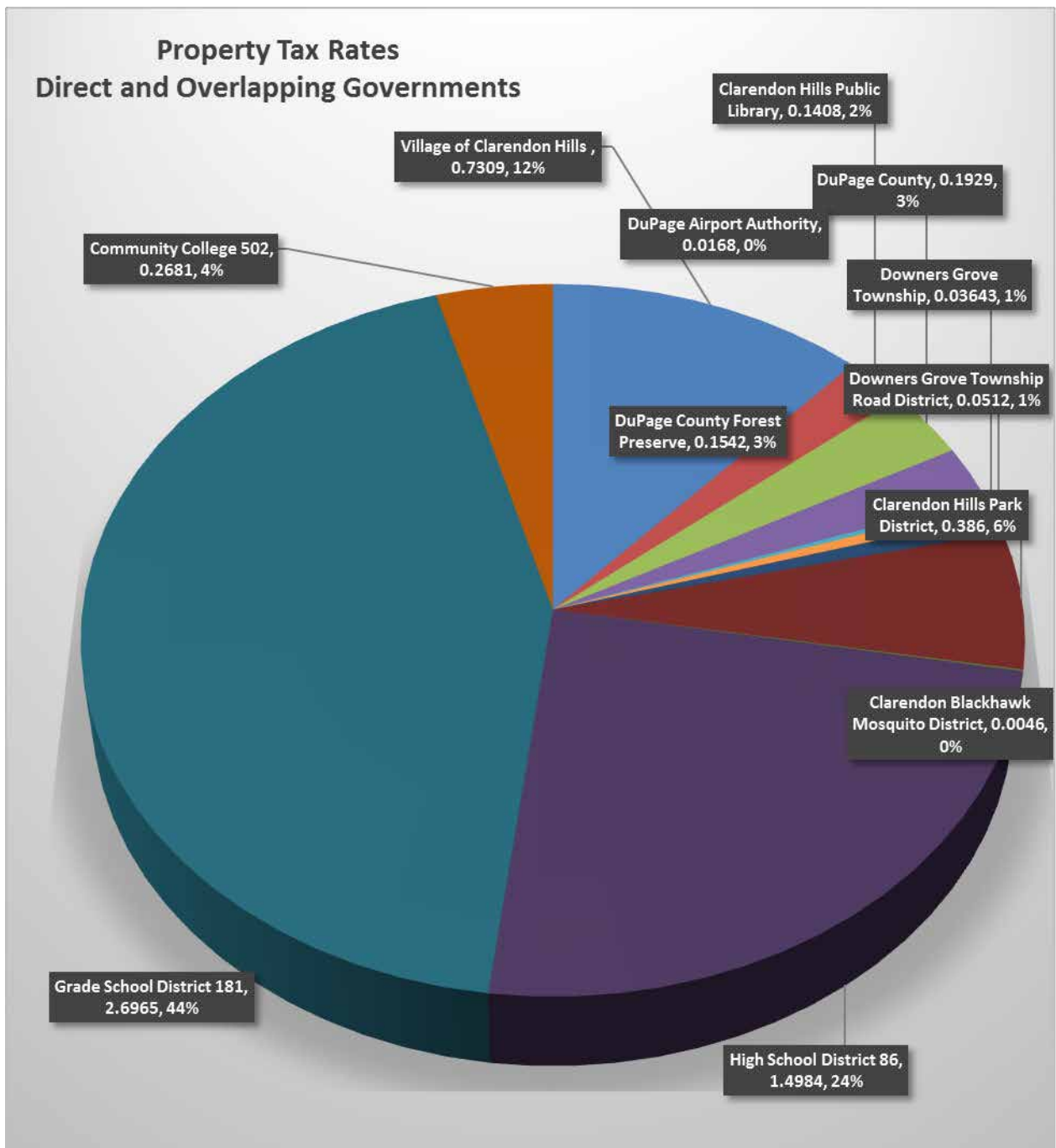
Property Taxes: Property tax revenues represent over 52% of the Village's total General Fund revenues. Under the Property Tax Extension Limitation Act (Tax Cap law), the tax levy may only increase by 5% or the increase in the Consumer Price Index (CPI), whichever is less. Property tax revenues, which were levied in December 2013, reflect an estimated increase in the levy of 2.86%, which includes the 1.7% CPI at year-end 2012 and approximately 1.16% in new construction, based on estimates provided by the Downers Grove Township Assessor. At the time of the 2013 levy, the Township Assessor estimated the Equalized Assessed Valuation (EAV) for property within the Village would increase by 1.5% to \$470,291,097. The following graph illustrates a ten year history of the Village's total taxable assessed valuation by levy year.



What does this mean for the Village's property taxes in FY 2014-15? The Village received \$2,739,648 in property taxes in fiscal year 2013-14 for general Village services, such as police protection, fire protection, road and bridge and general corporate services. An additional \$759,698 was received to fund police, fire, and IMRF pensions, and social security, for a total of \$3.5 million. This amount does not include property taxes received by the Village for special service area debt payments or the TIF District. While the collection of property taxes are anticipated to increase 3.0% from FY 2013-14 year-end, a typical homeowner whose property value has increased at the same pace as the rest of the Village will see a 1.7% increase in their property tax bill, which is consistent with last year's rate of inflation. The remaining 1.16% increase in revenues is due to increases in the Village's total equalized assessed value (EAV) over the past year from new construction. Below is a ten year history of the Village's property tax rate by levy year.



It is important to note that while property taxes paid to the Village represent a significant portion of the General Fund revenues and fund core Village services, they represent only 12% of an overall tax bill for a Clarendon Hills property owner. The remaining 88% of the tax bill funds the schools, library, park district, Downers Grove Township, DuPage County, and the Blackhawk Mosquito Abatement District, as detailed in the following graph.

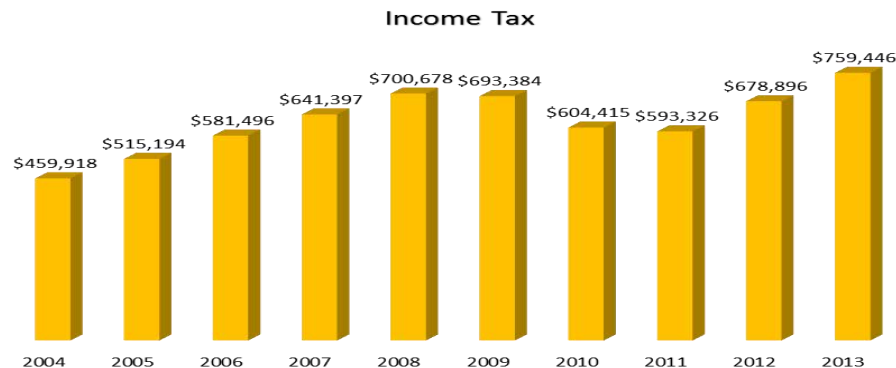


The Village expects to receive an additional \$103,705 in property tax revenues in FY 2014-15, of which \$82,180 will be allocated to increased funding for pensions. This estimate depends on the determination of the Village's new construction, and will not be known until April 2014. The Downers Grove Township Assessor estimates the Village's new construction at \$5.38 million, an increase of 6.9% from the prior year. However, the DuPage County Supervisor of Assessments has the final authority. The final tax levy will be released by DuPage County in the first week of April 2014.

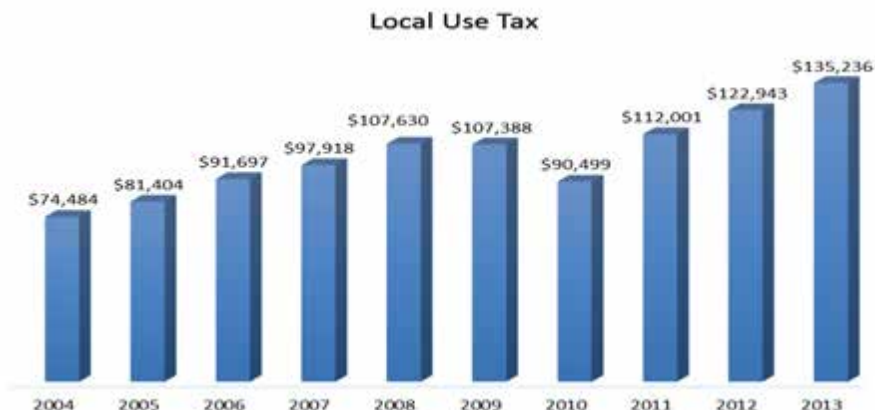
Places for Eating Tax: Places for Eating Taxes are expected to decrease by 3.2% from the current year-end of \$93,000 to \$90,000 in FY 2014-15, partly resulting from the closing of a business.

State-shared Revenues: The Illinois Municipal League (IML) estimates of December 2013 were used to calculate Income Tax, Use Tax, Personal Property Replacement Tax and Motor Fuel Tax for the upcoming year, and trend data from the second half of FY 2013-14. These estimates however, do not factor in any decreased share of revenues that may be forthcoming from the State of Illinois.

- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In FY 2014-15, the Village anticipates receiving \$94.70 per capita and receipts are estimated to be \$798,000 or 1.5% less than the FY 2013-14 year-end of \$810,000. Disbursements from the State of Illinois continue to remain three months behind their scheduled date of distribution. Below is a ten year history of the Village's Income Tax receipts by fiscal year.

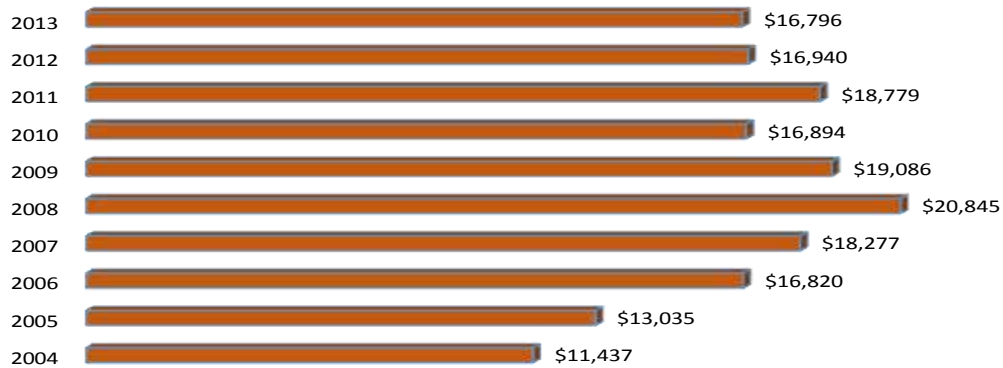


- The Illinois Local Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis also. FY 2014-15 receipts are projected to be \$145,000 or \$17.21 per capita, an increase of \$4,300 or 3% from the current year-end. Following is a ten year history of the Local Use Taxes by fiscal year.



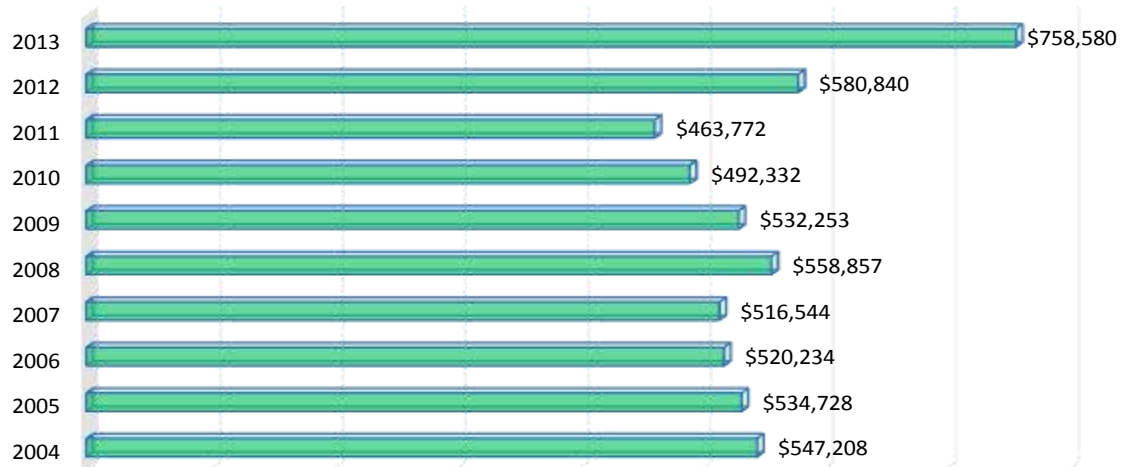
- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to remain unchanged in FY 2014-15 at \$19,000. Following is a ten year history of the Village's PPRT receipts by fiscal year.

Personal Property Tax



Sales Tax: Sales Tax represents 12% of the Village's overall revenues in the General Fund. Receipts for FY 2014-15 are estimated to be \$800,000, unchanged from the current year-end. Taxes on retail sales within the Village are expected to remain stagnant, with the exception of the auto dealership in the Ogden Avenue TIF District. Taxes on auto sales are estimated to be \$310,000, of which \$158,500 is rebated to the dealer pursuant to their agreement with the Village. Following is a ten year history of Sales Tax receipts by fiscal year.

Sales Tax



License Fees: Total License Fees are budgeted at \$227,200, virtually unchanged from the current year-end.

Investment Earnings: Investment earnings are expected to be \$20,000 in FY 2014-15 as interest rates remain at historically low levels. Budgeted earnings were determined by calculating the interest income on current investments that will be maturing in FY 2014-15, along with 0.10%-0.33% on cash balances that may be reinvested.

Building Permits and Fees: Building Permits and Fees are expected to be \$293,500 in FY 2014-15, unchanged from the current year-end. The housing market has been slowly recovering, however we do not anticipate any notable changes in revenue this year. Single-family home permits are expected to remain steady at seventeen as there is a limited amount of housing stock in Clarendon Hills which is eligible for redevelopment. An eight-unit residential condominium development has been approved for 88 Park Avenue, which is at the southeast corner of Park and S. Prospect Avenues. However, this project has been delayed due to a lawsuit. Commercial construction remains stagnant with no definite projects on the horizon. The Village is taking a proactive approach to attracting business and development on Ogden Avenue, 55th Street and in the Central Business District.

Cable Franchise Fees: Cable Franchise Fees are derived from the cable packages maintained by Village residents through Comcast and AT&T. These fees have stabilized since the downturn in FY 2009-10 and are expected to remain unchanged from the FY 2013-14 year-end of \$153,000.

Police Fines: Overall Police Fines decreased in FY 2013-14 due to an anticipated reduction in Article 36 Fines. Article 36 Fines are received from the confiscation of a vehicle when the driver is accused of a certain crime, and are highly variable from year to year. For that reason, conservative figures have been used for the purpose of estimating this budget. Total Police Fines are anticipated to be \$171,000 in FY 2014-15, a decrease of 1% from the FY 2013-14 year-end.

Concert Revenues: Beverage sales from the Dancin' in the Streets concerts are expected to increase 3% from the current year to \$19,800 for six concerts in 2014, however the revenues are highly dependent on the weather for each concert. Sponsorship revenues for the concerts are expected to remain unchanged in FY 2014-15.

Ambulance Fees: Ambulance Fees vary widely from year to year and are difficult to project, as they are based on the emergency medical service needs of the community during that particular year. Revenues are estimated to be \$140,000 in FY 2014-15.

Expenditures

The FY 2014-15 budget calls for overall expenditures in the General Fund to increase by 7.9% from the FY 2013-14 year-end, resulting in part from a \$1.45 million transfer to the Capital Projects Fund in FY 2014-15. Departmental expenditures are expected to increase by 5.5%, or \$308,075 in FY 2014-15, stemming largely from Community Development. Many new projects are planned for the new fiscal year, significantly increasing the costs for contractual services. These projects will be discussed further in the Community Development Departmental Highlights.

Departmental budgets now include any eligible salary increases, which are a change from the previous year where increases were budgeted in contingency. The Village's FOP contract calls for a 2.25% increase in salaries for union employees beginning May 1, 2014. All other employees not at the top of their salary range may be eligible for a merit increase based on their performance review. Health and dental insurance are budgeted at a 5% increase over the current year, however the actual increase is expected to be less. The actual insurance rates will not be known until the end of March and will go into effect beginning on July 1. The IMRF matching rate for calendar year 2014 is 15.32% and the final rate for 2015 will not be known until May 2014.

The Village's contributions for Police and Fire Pensions are based on annual actuarial studies and are used as the basis for the tax levies. For FY 2014-15, the Police Pension contribution increased 13% to \$395,195 while the Fire Pension contribution decreased slightly to \$31,390.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted in FY 2014-15 at \$131,707, or a 5% increase. The annual contribution is based on a five-year average of the Village's revenues, plus or minus an experience modifier, which is based on the Village's individual loss experience compared to the IRMA average loss experience. Any investment earnings factor into the annual contribution calculation also. In FY 2013-14, the Village's annual contribution was \$125,435, less an unusual surplus credit of \$33,900, for a net contribution of \$91,535.

The allocation of General Fund department costs to the Water Fund was reviewed and revised this budget year to accurately reflect staff's time and resources that are spent on water-related activities. You will notice some changes in the amount of transfers to the individual departments, however the overall costs allocated to the Water Fund increased 1.7%.

General Fund Departmental Highlights

- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures decreased by 1.8% or \$7,249 as this budget maintains the existing programs from previous years. The legal services budget was increased in anticipation of the need to defend the 88 Park Avenue lawsuit.
- **Finance** – Information Technology Services and Miscellaneous Administrative Services are included within the Finance budget. Overall expenditures are expected to increase by 14.5% or \$250,838 from the current year-end as a \$1.45 million transfer to Capital Projects will occur in FY 2014-15. The FY 2014-15 Miscellaneous Administrative Services budget includes a \$50,000 contingency compared with \$200,000 in previous years, and \$158,500 in sales tax rebates, along with the transfer to Capital Projects. Expenditures for the Finance Department increased by 5.3% as funds were included for the services of a consultant to assist with the selection of new financial software.

- **Community Development** – The Community Development budget includes costs associated with the professional planning services for the Village, review and issuance of building permits, regulation of land use and development, and code enforcement activities. Expenditures are expected to increase by 55% or \$191,725 from the current year-end, including the elimination of a previous water fund allocation of \$60,000. This budget includes the funding for a long-term part-time graduate student internship position to provide support services for the department. The addition of an intern contributes to the 10.5% increase in personnel services. Contractual services increased 70% due to the many projects the department is planning for this fiscal year. The anticipated projects include: the beginning of a 5-year effort for document scanning (\$5,000 this year), \$50,000 for the evaluation and possible establishment of a downtown TIF district, \$30,000 for a parking study, and \$25,000 for a Southern Plan and Corridor study. Staff believes that some of the costs associated with these projects may be offset by grants. The scope of services and actual cost of these studies will still be subject to Village Board discussion and approval. Contractor services for plan review and inspections are expected to remain unchanged.

- **Police** – Costs associated with the Police Department make up the largest portion of the General Fund budget at 41% and fund the administration, operation and support of the police function, as well as the maintenance of the police facility. This budget includes the full costs associated with the promotion of a Sergeant to Deputy Chief and two officers to Sergeant, which occurred in the second half of FY 2013-14. Overall expenditures are expected to increase by 3.7% or \$94,973. The increased costs for supplies in both administration and operations are attributable to the replacement of the officers' ballistic vests that are at the end of their useful life. Maintenance of the police station includes the purchase of additional cabinets in the lunch room and a storage container to house bikes accumulated for the auction. The Village's required police pension contribution is budgeted in police administration as well.

- **Fire** – Costs associated with the administration of the Fire Department comprise 18% of the General Fund budget and fund fire suppression, emergency medical services, fire prevention, emergency management, and the maintenance of the fire station. Overall expenditures are expected to increase by 5% or \$56,740 over the current year-end. Personnel costs include a 4% increase in wages for Paid-on-Call and Part-Time firefighters/paramedics/EMT-Bs. This increase will bring nearly all pay in line with the market, which had been significantly behind. The Fire Department's Paid-on-Call/Part-Time model allows for high quality fire service at a low cost. It is necessary to recruit and retain quality Fire Department employees to maintain this model. Administration supplies include costs reimbursed with Foreign Fire Insurance Tax receipts. Maintenance of the fire station includes the replacement of flooring, kitchen counter tops, and sink. The Village's required fire pension contribution is budgeted in fire administration as well.

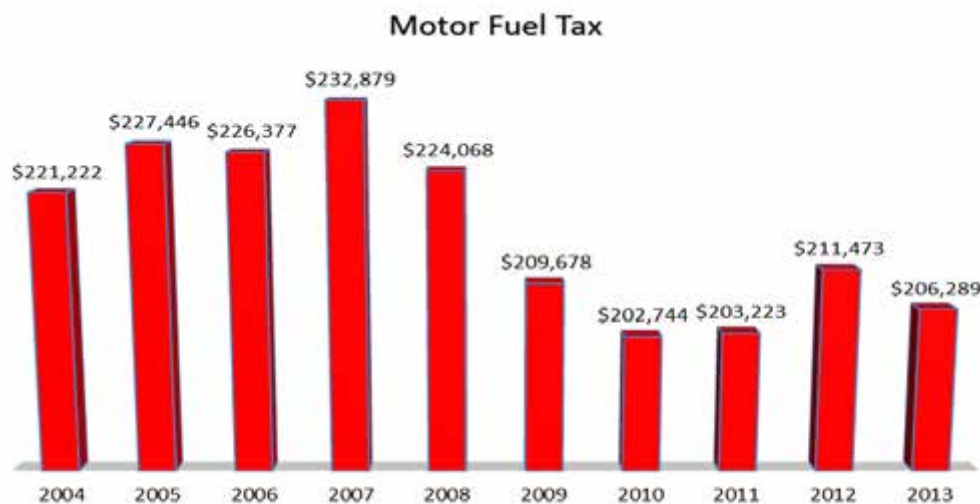
- **Public Works** – The Public Works budget reflects the costs associated with the delivery of public services to the Village, as well as the maintenance of the Public Works and Village Hall facilities. Utility expenses to operate the two storm water pumps, street lights and lease fees to operate the intersection lights are included in this budget, along with the landscape maintenance for public properties, street maintenance and snow removal. Overall expenditures are expected to decrease by 3.3% or \$29,800 from the current year-end. Contractual services within Public Works operations decreased by \$33%, as the FY 2013-14 year-end include waste removal costs associated with the flood of April 2013. The current year also includes additional expenses associated with stormwater engineering.

MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund is used to account for the Motor Fuel Tax (MFT) revenues restricted by the State of Illinois for road repairs and improvements. It is the Village's intent to utilize a portion of the MFT fund balance over the next several years for road maintenance that would normally be paid from the Capital Projects Fund, with the intent to draw down the fund balance to 50% of expenditures.

Revenues

Motor Fuel Tax: Motor Fuel Tax allotments account for virtually all of the revenues in the MFT Fund. Municipalities receive a little less than 25% of the state's 19 cents per gallon tax on motor fuel to all municipalities, counties, and many townships. This amount is distributed to local governments on a per capita basis. The total miles driven and the average fuel economy of vehicles are the principal drivers of MFT receipts. However, each year there are growing costs taken off the top for administration and the State's cost of vehicle emission testing in the Chicago and Metro East areas. Resulting from this, the Motor Fuel Tax (MFT) allotments for FY 2014-15 are estimated to decrease 10.2% from the current year-end to \$220,000. Following is a ten year history of the Village's Motor Fuel Tax allotments by fiscal year.



Expenditures

FY 2014-15, expenditures include the purchase of rock salt and liquid calcium chloride for snow removal. The Village will increase the amount of salt purchased in FY 2014-15 as the supply has dwindled with the extreme cold and snow during the winter of FY 2013-14. Funds are also included for contract tree trimming and the removal of parkway trees, \$75,000; the removal and replacement of sidewalks throughout the Village, \$35,000; and contract cleaning, inspection and repairs of the Village's storm sewer system, \$15,000.

WATER FUND

Revenues

Water Sales: Water Sales revenues are estimated to be \$3.214 million in FY 2014-15, and are based on the average annual consumption of 242.4 million gallons over the past five years at a water rate of \$11.87 per 1,000 gallons, plus a \$10 monthly service charge per household. Actual water sales may fluctuate widely, however, based on the weather conditions and precipitation during a particular year.

Cell Tower Lease Revenues: Previously, cell tower lease fees were split 50/50 between the Water Fund and the Capital Projects Fund. After several years of discussion, it was determined that 100% of the cell tower lease fees should be used for the Village's capital needs. Therefore, cell tower lease revenues will no longer be budgeted in the Water Fund. The Water Fund is an enterprise fund which reports the same functions as business-type activities and uses the accrual basis of accounting, similar to private-sector business. As such, the needs of the Water Fund should be self-supporting and funded by user fees.

Investment Earnings: Investment earnings are expected to be \$17,500 in FY 2014-15 as interest rates continue to remain near zero percent. Budgeted earnings were determined by calculating the interest income on current investments, which will be maturing in FY 2014-15, along with 0.10%-0.33% on cash balances that may be reinvested.

Expenses

Operating: Operating expenses are projected to increase 10.2% in FY 2014-15 resulting from the increased cost to purchase water from the DuPage Water Commission and an increased cost for water meters due to the escalating price of brass. The FY 2014-15 budget also includes a \$100,000 contingency for unanticipated expenses. Expenditures for the purchase of water are budgeted at wholesale water rates of eight months at \$4.23 per 1,000 gallons and four months at \$4.94 per 1,000 gallons. At its November 17, 2011 meeting, the DuPage Water Commission approved four years of increases to the wholesale rate it charges municipalities for water purchases, resulting in a total estimated cost for Village water at \$1,072,000 for FY 2014-15.

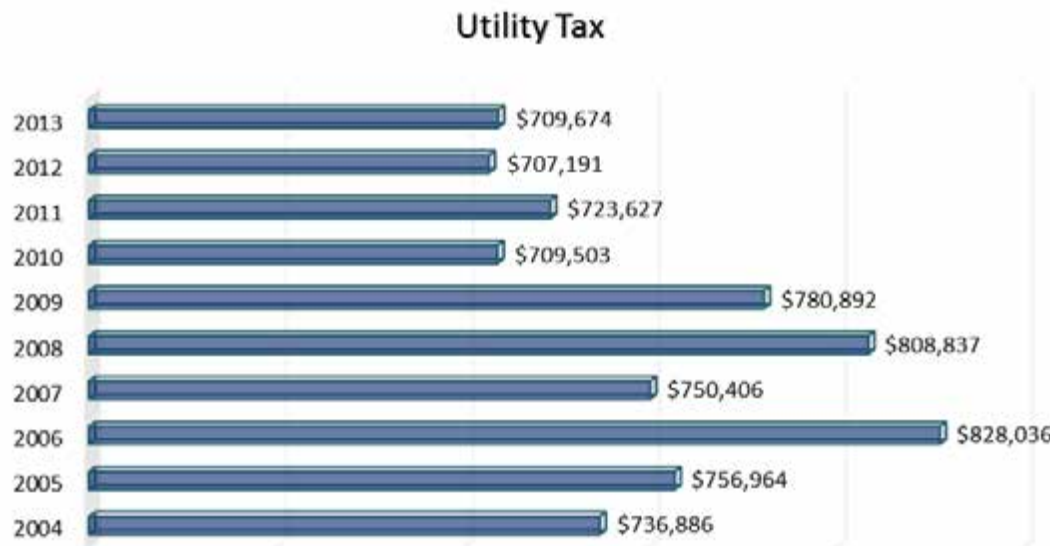
Capital Improvements: Budgeted capital improvements include \$1,437,500 for the replacement of 4,615 feet of 40-50 year old water mains in the Stonegate area ahead of the 2014 road program. The continued development south of 55th street has already pushed the limits of the Village's ability to supply adequate water in that area. Therefore, \$25,000 is allocated for an analysis of the current system and potential improvements that must be developed to ensure the Village can meet our obligations as a water utility. In FY 2024-25, the Village's water meters and MXUs will be twenty-five years old and in need of replacement. This project will cost approximately \$1.5 million and is currently budgeted in the Village's ten year capital plan and reserve. However, as we get closer to the time of replacement, the Village Board may decide to issue debt for this project as has been done in the past. \$322,375 is also being reserved for the future replacement of the Water Fund's vehicles, machinery and equipment.

CAPITAL PROJECTS FUND

The Capital Projects Fund pays for infrastructure and durable equipment for the Village, including roads, vehicles and facilities. The Village maintains a ten year capital plan to ensure it can adequately fund its future needs.

Revenues

Utility Tax: Utility Taxes constitute 24% of the revenues in the Capital Fund this year and are a major revenue source for the Village's capital improvements and the replacement of vehicles, machinery and equipment. Utility Taxes are received from natural gas, electricity and telecommunications usage within the Village. FY 2014-15 revenues are budgeted at \$655,000. Following is a ten year history of the Utility Tax revenues by fiscal year.



Cell Tower Lease Revenues: Previously, cell tower lease fees were split 50/50 between Capital Projects and the Water Fund. However beginning in FY 2014-15, 100% of the cell tower lease revenues, an amount of \$301,415, will be allocated to Capital Projects. This represents an increase of \$170,570 over the previous fiscal year-end.

Investment Earnings: Investment earnings were determined by calculating the income on current investments that will be maturing in FY 2014-15, along with 0.10%-0.33% on cash balances that may be reinvested. Investment earnings are expected to be \$20,000 in FY 2014-15.

Grants: In 2011, the Illinois Department of Commerce and Economic Opportunity (DCEO) awarded the Village a \$250,000 grant to support the initial design and engineering work for the redevelopment of the commuter station property. This work was put on hold pending the completion of the Village's Downtown Master Plan update and the DCEO has graciously extended this grant until December 31, 2015. During FY 2014-15, after the Downtown Master Plan update has been completed, the initial design and engineering of the commuter station property for redevelopment will be completed.

Transfer from the General Fund: Capital Projects revenues include the transfer of \$1,454,124 from the General Fund to the Capital Projects Fund for Village infrastructure improvements and capital equipment replacements.

Expenditures

The budget provides a detailed listing and narrative for each of the proposed capital projects for FY 2014-15. An updated ten year capital plan for the Village is included along with ten year plans for each of the individual departments. All projects require Board approval prior to initiation. \$486,395 will be reserved for the future replacement of the Village's vehicles, machinery and equipment. At FY 2014-15 year-end, a total of \$1,352,920 will have been reserved for future capital needs.

Staff is also proposing the long term capital plan include an acceleration of the annual road improvement and water main replacement programs beginning with FY 2015-16. This plan would allow for the completion of this round of road improvements in Fiscal Year 2018-19. It would reduce the capital fund balance more rapidly between now and FY 2018-19, but it would allow several years before the next road program began to replenish the fund again. The acceleration would also allow the Village to take advantage of historically low interest rates and construction costs. If construction costs accelerated by 3% per year, this change in the process would save the Village approximately \$470,000. Corresponding acceleration would occur in the water fund as well.

BURLINGTON NORTHERN/CLARENDON HILLS PARKING FUND

The Burlington Northern/Clarendon Hills (BN/CH) Commuter Parking Fund accounts for the Metra Station parking fees that are restricted for the maintenance and repair of the Metra Station and parking lot. The BN/CH Fund is an enterprise fund as well, which reports the same functions as business-type activities and uses the accrual basis of accounting, similar to private-sector business. As an enterprise fund, the needs of the BN/CH Parking Fund should be largely self-supporting and funded by user fees.

Revenues

Parking permit fees represent 93% of the fund's revenues and are budgeted at \$54,000 in FY 2014-15, unchanged from the past several years. An additional \$4,300 in revenues is budgeted for the rental of an ATM at the Metra Station. The Village received a \$101,780 grant from the West Suburban Mass Transit District (WSMTD) in FY 2013-14 for the renovation of the parking lot at the Metra Station.

Expenses

Budgeted expenses decreased by 73% in FY 2014-15, resulting wholly from the renovation of the Metra Station parking lot in FY 2013-14. Other expenses include the normal costs associated with maintaining the BN/CH station and lot operations such as snow plowing, landscape maintenance and cleaning services.

DEBT SERVICE FUNDS

The 2009 Debt Service Fund accounts for the payment of the principal and interest on the 2009 General Obligation (G.O.) Alternate Revenue Source Bonds to fund road improvements to Churchill, Grant and Hudson streets. Property taxes are transferred from Special Service Area No.15 along with the Village's share from the Capital Projects Fund, for repayment of the debt. Payments for principal and interest will be \$33,335 in FY 2014-15.

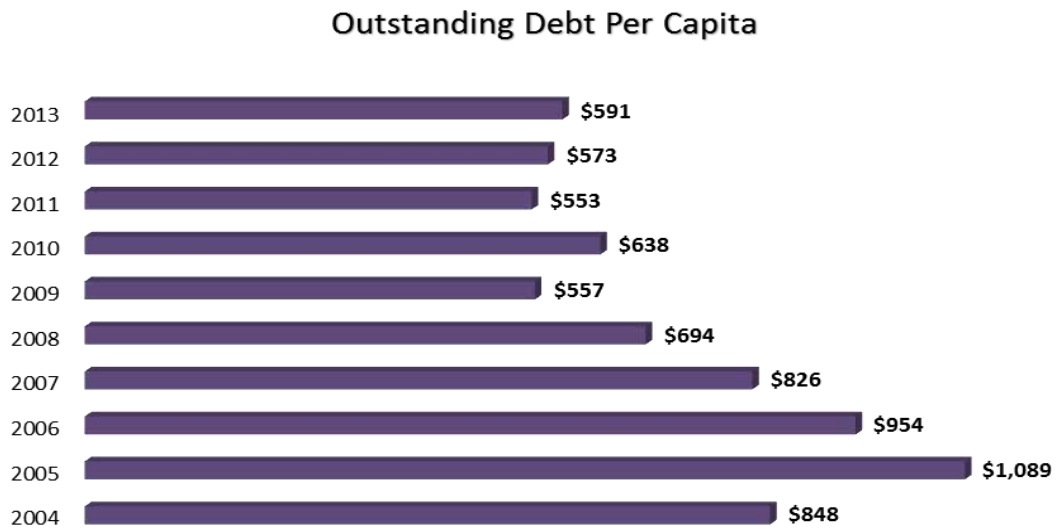
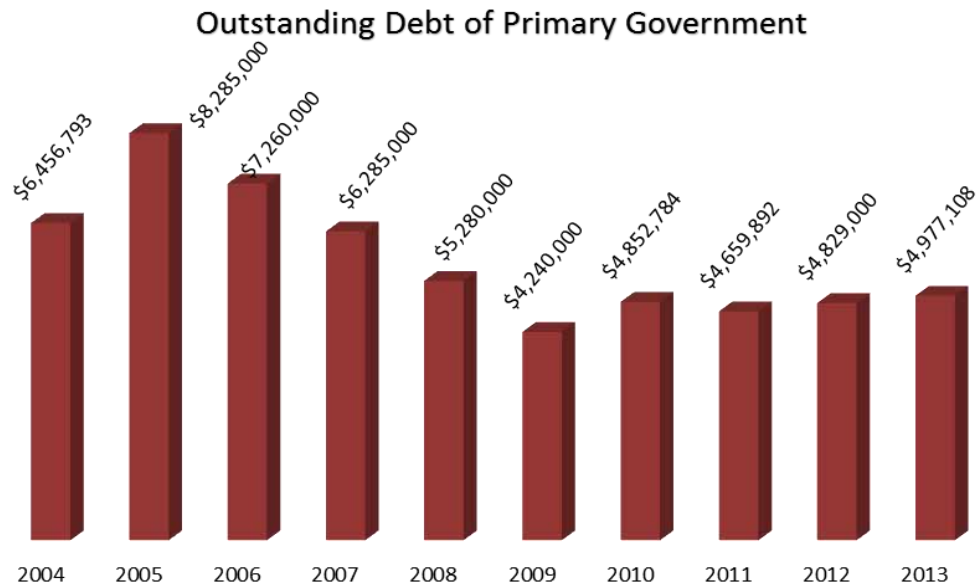
The 2011 Debt Service Fund accounts for the payment of the principal and interest on the 2011 G.O. Alternate Revenue Source Bonds to fund road improvements to Hudson, Iroquois, Mohawk, Ridge, Juliet, North Jackson and Harris streets. Property taxes are transferred from Special Service Area Nos.18-23 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$43,980 in FY 2014-15.

The 2012 Refunding Debt Service Fund was established for payment of the principal and interest on the Village's 2012 Debt Certificates. These certificates were issued to refinance the Village's 2002 Debt Certificates and 2005 Debt Certificates, in order to save \$217,000 in interest charges. Repayment of the debt will be made through a transfer from the Capital Projects Fund. Payments for principal, interest, and paying agent fees will be \$270,425 in FY 2014-15.

The 2012A Debt Service Fund was established for payment of the principal and interest on the 2012A G.O. Alternate Revenue Source Bonds to fund road improvements on Fairview Court, Algonquin, Hiawatha, Iroquois, Indian, Mohawk, and Burlington Avenue. Property taxes are transferred from Special Service Area Nos. 17 and 24 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$40,165 in FY 2014-15.

The 2013 Debt Service Fund was established for payment of the principal and interest on the 2013 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Ann Street, Bonnie Lane, Short Street, Eastern Avenue, Powell Street and Sheridan Avenue. Property taxes are transferred from Special Service Area No. 25 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$38,795 in FY 2014-15.

Following are ten year histories of the Village's total outstanding debt and outstanding debt per capita by fiscal year.



SPECIAL SERVICE AREA FUNDS

The Special Service Area (SSA) funds exist solely to accumulate property taxes to pay the debt service payments associated with the road programs, and Traube and Park Willow water mains. SSA 14 was established to collect the property tax in lieu of the parking obligation at 1 Walker. Upon collection, this tax is transferred to the Economic Development Fund. SSAs 15, 17, 18, 19, 20, 21, 22, 23, 24 and 25 provide for road improvements on the Village's various streets. More information regarding the special service areas may be found in the budget detail.

POLICE PENSION FUND

Revenues

The Police Pension Fund exists to accumulate funds from the Village's property tax levy for police pensions, and its member contributions. These funds are used to pay current and future pension benefits for police officers. Presently, the fund has thirteen active members. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For FY 2014-15, the police pension contribution will be \$395,195. Member contributions are set by State Statute at 9.91%.

Expenditures

Budgeted expenses include payments for pension benefits at \$532,000, professional services associated with the fund such as investment expenses, legal representation, actuarial and audit services at \$18,975, and the statutorily required trustee training at \$3,500.

FIRE PENSION FUND

Revenues

The Fire Pension Fund exists to accumulate funds from the Village's property tax levy for fire pensions and its member contributions. These funds are used to pay future pension benefits for the Fire Chief. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For FY 2014-15, the fire pension contribution will be \$31,390. Member contributions are set by State Statute at 9.455%.

Expenditures

Budgeted expenses include payments for professional services associated with the fund, such as investment expenses, legal representation, actuarial and audit services at \$11,275, and the statutorily required trustee training at \$600.

Strategic Priorities for FY 14-15

- **Development and Implementation of a New Downtown Master Plan Document-** The process to update the current downtown master plan has been underway since early 2013. This process has been volunteer driven. The plan must go through the Plan Commission and Village Board prior to final approval. After approval, additional studies and programs will be initiated to begin the implementation phase of the project, depending on the contents of the final document.

Steps to be taken:

- Review and approval of plan and implementation strategy by the Plan Commission
 - Review and adoption of the plan and implementation strategy by the Village Board
 - Initiate implementation strategy including consultant selection for studies, etc. called for in the document.
- **Development of process to create a long term plan for the area south of 55th.** An outline and timeline will be developed this year for the development of a long term plan for the portion of the community south of 55th street and the adjacent unincorporated areas. Currently sporadic annexations do occur, but no plan for utilities or long term land use is in effect. A number of properties currently in the Village in this area are underutilized or feature obsolete buildings or layouts.

Steps to be taken:

- Development of an outline for a study and plan
 - If the outline and process is approved, an RFP/RFQ process will be initiated for a consulting team to augment existing staff assigned to the process
 - Development of the plan would begin and would likely be complete in FY 15/16
- **Development of a new Stormwater Ordinance.** In light of recent flooding events, the Village wishes to ensure that the impact of new construction projects on stormwater issues is minimized. A review of the Village's stormwater regulations will take place.

Steps to be taken:

- The Village engineering team will develop a range of regulatory options for the Village along with their potential impacts
 - Approval of new Stormwater Standards for new construction
- **Further Development of a plan to accelerate the Village Road and Water Main Replacement Program.** The current road program pace will allow the Village to upgrade every eligible road in the Village to the new concrete shoulder standard over the next 10 years. However this pace would push some roads beyond their projected lives. A new plan is being developed that would accelerate the road program for completion over the next 5 years. This plan would save the Village money by taking advantage of lower interest and construction costs, and by creating larger annual projects that may be more attractive to bidders. Similar benefits will be realized with an acceleration of the water main replacement program.

Steps to be taken:

- Staff finalization of a detailed budget and fund balance impact study for this concept

- Discussion and tentative approval of the plan by the Village board for implementation beginning in FY 15/16.
- **Conduct further research on long term revenue options that could serve as replacement for the current SSA program.** The Village has used Special Service Areas to pay for a portion of its road program since the early 1990s. It is a long term goal of the Village to find a more equitable and efficient method to fund road improvements.

Steps to be taken:

- Staff will examine methods used by other area communities to fund their road programs
 - Results of that study will be discussed by the Village Board in comparison with the accelerated SSA program described above
- **Incorporate technology to make the Village Board meetings more accessible to the public.** The Village Board wishes to explore options to allow residents to experience meetings without attending them.

Steps to be taken:

- Staff to research and report on options for podcasting via the internet and broadcasting meetings via the public access channel
 - Village Board discussion and approval of accessibility enhancement concepts
- **Development and approval of a new Financial Policy Document.** The Village Board has discussed the codification and further definition of various practices and policies into a Financial Policy Document.

Steps to be taken:

- Staff to draft a financial policy document
 - Village Board discussion and approval of new policy document
- **Development of a Report on the Feasibility of moving the Fiscal year to a Calendar Year.** The Village Board is interested in getting a better understanding of what the consequences and benefits would be of moving the fiscal year to a January to December cycle instead of a May to April cycle.

Steps to be taken:

- Staff to research and report on process for changing the fiscal year
 - Village Board discussion of the concept

VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
FY 2014-15 BUDGET
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FUND BALANCE CHART

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for FY 2013-14 and FY 2014-15, respectively, follow on page 3 of the disclosure section.

GOVERNMENTAL FUND BALANCE CATEGORIZATIONS

Fund balance categorizations and Village Board action (if applicable) for each fund balance category at April 30, 2014 in conjunction with the approval of the FY 2014-15 budget are as follows:

Non-spendable Fund Balance

Represents fund balances which are not available to be spent because of their form or because they must be maintained intact.

Restricted Fund Balance

Represents fund balances which are subject to externally enforceable limitations or result from enabling legislation adopted by the Village.

Committed Fund Balance

Represents fund balances that have self-imposed limitations put in place by formal action by the Village Board.

Assigned Fund Balance

Represents fund balances that have limitations due to being earmarked for an intended use. Authority to assign fund balances is delegated to Village staff as disclosed in a later section.

Unassigned Fund Balance

Represents total General Fund balance in excess of nonspendable, restricted, committed and assigned fund balances. The categorization only applies to the General Fund. Unassigned fund balance is available and expendable for any General Fund purpose.

GOVERNMENTAL FUND FLOW ASSUMPTIONS

The Village's flow assumptions are stated in the FY 2014-15 budget document. The flow assumptions are based on GASB 54 definitions. The Village will spend the most restricted fund balances first; in the following order:

1. Restricted
2. Committed
3. Assigned
4. Unassigned

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
FY 2014-15 BUDGET
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AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the FY 2014-15 budget document. Authority to determine assigned fund balances is conveyed to both the Village Manager and the Finance Director/Treasurer/Budget Officer.

VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
FY 2014-15 BUDGET
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GOVERNMENTAL FUNDS

<u>Fund</u>	<u>Fund Balance 5/1/2013</u>	<u>Projected Surplus/ (Deficit) FY 2013-14</u>	<u>Projected Fund Balance 4/30/2014</u>	<u>Budgeted Surplus/ (Deficit) FY 2014-15</u>	<u>Budgeted Fund Balance 4/30/2015</u>
General	\$ 4,693,549	\$ (248,220)	\$ 4,445,329	\$ (754,269)	\$ 3,691,060
Motor Fuel Tax	449,453	18,250	467,703	(93,050)	374,653
2009 G.O. Alternate Revenue Bonds	10,564	9,222	19,786	15	19,801
2011 G.O. Alternate Revenue Bonds	128,229	120	128,349	(250)	128,099
2012 Refunding Debt Certificates	115	410	525	10	535
2012A G.O. Alternate Revenue Bonds	-	12,116	12,116	(435)	11,681
2013 G.O. Alternate Revenue Bonds	-	22,830	22,830	(350)	22,480
Capital Projects Fund	4,846,439	405,465	5,251,904	342,722	5,594,626
Special Service Area No. 13	(33,607)	70	(33,537)	-	(33,537)
Special Service Area No. 14	-	-	-	-	-
Special Service Area No. 15	9,052	(9,052)	-	-	-
Special Service Area No. 17	1,462	(1,462)	-	-	-
Special Service Area No. 18	-	-	-	-	-
Special Service Area No. 19	-	-	-	-	-
Special Service Area No. 20	-	-	-	-	-
Special Service Area No. 21	-	-	-	-	-
Special Service Area No. 22	-	-	-	-	-
Special Service Area No. 23	-	-	-	-	-
Special Service Area No. 24	10,721	(10,721)	-	-	-
Special Service Area No. 25	-	-	-	-	-
Special Tax Allocation	(454,738)	45,850	(408,888)	47,130	(361,758)
Economic Development Fund	78,589	8,985	87,574	9,025	96,599

FIDUCIARY FUNDS

<u>Fund</u>	<u>Net Position Held in Trust 5/1/2013</u>	<u>Projected Surplus/ (Deficit) FY 2013-14</u>	<u>Projected Net Position Held in Trust 4/30/2014</u>	<u>Budgeted Surplus/ (Deficit) FY 2014-15</u>	<u>Budgeted Net Position Held in Trust 4/30/2015</u>
Special Service Area No. 7	\$ 46,144	\$ (4,137)	42,007	\$ (3,600)	38,407
Police Pension	7,753,199	305,680	8,058,879	350,720	8,409,599
Fire Pension	992,536	78,791	1,071,327	77,085	1,148,412

ENTERPRISE FUNDS

<u>Fund</u>	<u>Net Position 5/1/2013</u>	<u>Projected Surplus/ (Deficit) FY 2013-14</u>	<u>Projected Net Position 4/30/2014</u>	<u>Budgeted Surplus/ (Deficit) FY 2014-15</u>	<u>Budgeted Net Position 4/30/2015</u>
Water Utility	\$ 11,679,719	\$ (80,175)	\$ 11,599,544	\$ (1,035,185)	\$ 10,564,359
BNSF Commuter Parking	234,256	(70,295)	163,961	(4,725)	159,236

NOTE: Enterprise Funds projected and budgeted surplus/(deficit) shown based on cash basis.

Net Assets include Investments in Capital Assets, net of related debt.

SOURCE: FY 15 draft budget document.

VILLAGE OF CLARENDON HILLS
FUND BALANCE CLASSIFICATIONS

FY 2014-15 BUDGET

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<u>Fund</u>	<u>Non-Spendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
General	Prepaid expense	Property tax revenues, other than corporate; public safety, highway and streets	None	None	Remaining balance
Motor Fuel Tax	None	Maintenance of roadways	None	None	None
2009 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2011 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2012 Refunding Debt Certificates	None	Debt repayment	None	None	None
2012A Alternate Revenue Bonds	None	Debt repayment	None	None	None
2013 Alternate Revenue Bonds	None	Debt repayment	None	None	None
Capital Projects Fund	Prepaid expense; advance from other funds	None	Board approved contracts at year end	Capital equipment and/or projects	None
Special Service Area No. 13	None	Debt repayment	None	None	None
Special Service Area No. 14	None	CBD parking	None	None	None
Special Service Area No. 15	None	Debt repayment	None	None	None
Special Service Area No. 17	None	Debt repayment	None	None	None
Special Service Area No. 18	None	Debt repayment	None	None	None
Special Service Area No. 19	None	Debt repayment	None	None	None
Special Service Area No. 20	None	Debt repayment	None	None	None
Special Service Area No. 21	None	Debt repayment	None	None	None
Special Service Area No. 22	None	Debt repayment	None	None	None
Special Service Area No. 23	None	Debt repayment	None	None	None
Special Service Area No. 24	None	Debt repayment	None	None	None
Special Service Area No. 25	None	Debt repayment	None	None	None
Special Tax Allocation	None	Economic development	None	None	None
Economic Development Fund	None	None	None	parking	None

VILLAGE OF CLARENDON HILLS
FY 2014-15 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	\$ 4,445,329	\$ 6,872,270	\$ (6,172,415)	\$ -	\$ (1,454,124)	\$ 3,691,060
Special Revenue Funds						
Motor Fuel Tax Fund	467,703	220,100	(313,150)	-	-	374,653
Economic Development Fund	87,574	25	-	9,000	-	96,599
Ogden Avenue TIF Fund	(408,888)	50,005	(2,875)	-	-	(361,758)
Debt Service Funds						
2009 Alternate Bond Fund	19,786	10	(33,335)	33,340	-	19,801
2011 Alternate Bond Fund	128,348	100	(43,980)	43,630	-	128,098
2012 Refunding Debt Fund	525	10	(270,425)	270,425	-	535
2012A Alternate Bond Fund	12,116	10	(40,165)	39,720	-	11,681
2013 Alternate Bond Fund	22,830	100	(38,795)	38,345	-	22,480
Capital Projects Funds						
Capital Projects Fund	5,251,904	1,228,915	(2,056,557)	1,454,124	(283,760)	5,594,626
Special Service Area No.13 Fund	(33,537)	6,500	(6,500)	-	-	(33,537)
Special Service Area No.14 Fund	-	9,000	-	-	(9,000)	-
Special Service Area No.15 Fund	-	20,005	-	-	(20,005)	-
Special Service Area No.17 Fund	-	5,165	-	-	(5,165)	-
Special Service Area No.18 Fund	-	3,925	-	-	(3,925)	-
Special Service Area No.19 Fund	-	13,525	-	-	(13,525)	-
Special Service Area No.20 Fund	-	9,160	-	-	(9,160)	-
Special Service Area No.21 Fund	-	4,365	-	-	(4,365)	-
Special Service Area No.22 Fund	-	8,725	-	-	(8,725)	-
Special Service Area No.23 Fund	-	3,930	-	-	(3,930)	-
Special Service Area No.24 Fund	-	34,555	-	-	(34,555)	-
Special Service Area No.25 Fund	-	38,345	-	-	(38,345)	-
Enterprise Funds						
Water Fund	11,599,544	3,650,640	(4,685,825)	-	-	10,564,359
BN/CH Commuter Parking Fund	163,961	58,300	(63,025)	-	-	159,236
Fiduciary Funds						
Police Pension	8,058,879	905,195	(554,475)	-	-	8,409,599
Fire Pension	1,071,327	88,960	(11,875)	-	-	1,148,412
Special Service Area No.7	42,007	42,755	(49,740)	-	-	35,022
Total Revenues and Expenditures	\$ 30,929,408	\$ 13,274,595	\$ (14,343,137)	\$ 1,888,584	\$ (1,888,584)	\$ 29,860,866

In all funds where expenditures exceed revenues, fund balances are being reduced either as part of the fund balance policies or as part of a planned capital project where funds have been accumulated for that purpose.

VILLAGE OF CLARENDON HILLS
REVENUES & EXPENDITURES COMPARED TO PRIOR YEARS - ALL FUNDS
(Net of Transfers)

Fund	Revenues			Percent Change	Expenditures			Percent Change
	Actual FY 2012-13	Budget FY 2013-14	Budget FY 2014-15		Actual FY 2012-13	Budget FY 2013-14	Budget FY 2014-15	
General Fund	\$ 6,887,323	\$ 6,796,540	\$ 6,872,270	1.1%	\$ 5,595,359	\$ 5,840,677	\$ 6,172,415	5.7%
Special Revenue Funds								
Motor Fuel Tax Fund	240,944	232,950	220,100	-5.5%	201,371	226,950	313,150	38.0%
Economic Development Fund	64	65	25	-61.5%	-	-	-	0.0%
Ogden Avenue TIF Fund	16,403	20,005	50,005	150.0%	2,738	2,850	2,875	0.9%
Debt Service Funds								
2009 Alternate Revenue Bond Fund	18	25	10	-60.0%	33,384	32,885	33,335	1.4%
2011 Alternate Revenue Bond Fund	125	165	100	-39.4%	40,491	39,670	43,980	10.9%
2012 Refunding Debt Fund	17	20	10	-50.0%	148,902	275,325	270,425	-1.8%
2012A Alternate Revenue Bond Fund	500,000	50	10	-80.0%	29,010	37,820	40,165	6.2%
2013 Alternate Revenue Bond Fund	-	-	100	100.0%	-	-	38,795	100.0%
Capital Projects Funds								
Capital Projects Fund	1,253,026	1,004,980	1,228,915	22.3%	1,127,586	1,524,535	2,056,557	34.9%
Special Service Area No. 13 Fund	7,077	6,755	6,500	-3.8%	2,000	6,750	6,500	-3.7%
Special Service Area No. 14 Fund	8,973	8,880	9,000	1.4%	-	-	-	0.0%
Special Service Area No. 15 Fund	20,241	19,735	20,005	1.4%	-	-	-	0.0%
Special Service Area No. 17 Fund	-	4,825	5,165	100.0%	60,913	-	-	0.0%
Special Service Area No. 18 Fund	3,649	3,510	3,925	11.8%	-	-	-	0.0%
Special Service Area No. 19 Fund	12,576	12,080	13,525	12.0%	-	-	-	0.0%
Special Service Area No. 20 Fund	8,525	8,185	9,160	11.9%	-	-	-	0.0%
Special Service Area No. 21 Fund	4,055	3,895	4,365	12.1%	-	-	-	0.0%
Special Service Area No. 22 Fund	8,110	7,795	8,725	11.9%	-	-	-	0.0%
Special Service Area No. 23 Fund	3,649	3,505	3,930	12.1%	-	-	-	0.0%
Special Service Area No. 24 Fund	-	32,290	34,555	7.0%	413,719	-	-	0.0%
Special Service Area No. 25 Fund	-	-	38,345	100.0%	-	-	-	0.0%
Enterprise Funds								
Water Fund	3,375,990	3,193,400	3,650,640	14.3%	2,630,024	3,816,845	4,685,825	22.8%
BN/CH Commuter Parking Fund	94,407	143,200	58,300	-59%	53,947	185,300	63,025	-66%
Fiduciary Funds								
Police Pension Fund	1,067,548	672,465	905,195	34.6%	518,214	556,600	554,475	-0.4%
Fire Pension Fund	89,283	70,730	88,960	25.8%	8,167	10,170	11,875	16.8%
Special Service Area No. 7 Fund	47,505	46,920	42,755	-8.9%	51,185	48,872	49,740	1.8%
Grand Total	\$ 13,649,508	\$ 12,292,970	\$ 13,274,595	8.0%	\$ 10,917,010	\$ 12,605,249	\$ 14,343,137	13.8%

VILLAGE OF CLARENDON HILLS
FY 2014-15 SOURCES AND USES - ALL FUNDS
BY FUND TYPE
(Net of Transfers)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	Total
Revenues by Category							
Property Taxes	\$ 3,603,050	\$ 50,000	\$ -	\$ 157,195	\$ -	\$ 448,340	\$ 4,258,585
State-shared Taxes	1,743,000	220,000	-	-	-	-	1,963,000
Other Taxes	119,650	-	-	655,000	-	-	774,650
Licenses & Permits	520,700	-	-	-	-	-	520,700
Charges for Service	365,910	-	-	301,415	3,324,860	-	3,992,185
Fines	171,000	-	-	-	27,000	-	198,000
Grants	11,500	-	-	250,000	-	-	261,500
Miscellaneous	337,460	130	230	22,505	357,080	588,570	1,305,975
Total Revenues	\$ 6,872,270	\$ 270,130	\$ 230	\$ 1,386,115	\$ 3,708,940	\$ 1,036,910	\$ 13,274,595
Expenditures by Program							
General Government (includes reserve)	\$ 1,476,475	\$ 2,875	\$ -	\$ 689,785	\$ -	\$ -	\$ 2,169,135
Public Safety	3,828,790	-	-	5,000	-	566,350	4,400,140
Public Works	867,150	313,150	-	152,305	2,873,325	-	4,205,930
Capital Outlay	-	-	-	1,209,467	1,875,525	-	3,084,992
Debt Service	-	-	426,700	6,500	-	49,740	482,940
Total Expenditures	\$ 6,172,415	\$ 316,025	\$ 426,700	\$ 2,063,057	\$ 4,748,850	\$ 616,090	\$ 14,343,137
Increases (Decreases) in Fund Balance	\$ 699,855	\$ (45,895)	\$ (426,470)	\$ (676,942)	\$ (1,039,910)	\$ 420,820	\$ (1,068,542)

This chart provides a summary of revenues, expenditures (net of interfund transfers), and changes in fund balance by fund type. Where fund balances are decreasing, it is a result of a conscious decision by the Village Board to expend the funds, or for a planned capital project for which funds have been set aside in the past.

VILLAGE OF CLARENDON HILLS
GENERAL FUND HISTORY

General Fund	Actual			Projected	Budget		% Change in Budget
	FY 2010-11	FY 2011-12	FY 2012-13		FY 2013-14	FY 2014-15	
Revenues							
Taxes	\$ 3,291,834	\$ 3,399,094	\$ 3,469,889	\$ 3,622,355	\$ 3,617,880	\$ 3,722,700	3%
Intergovernmental	1,169,098	1,420,802	1,703,633	1,768,200	1,772,000	1,754,500	-1%
Licenses and Permits	631,195	508,823	551,712	521,315	504,700	520,700	3%
Service Charges	397,885	368,792	386,520	359,625	381,500	365,910	-4%
Fines	242,671	230,947	194,171	173,000	173,300	171,000	-1%
Investment Income	18,637	17,876	22,688	20,000	16,000	20,000	25%
Miscellaneous	452,459	371,286	558,710	356,905	331,160	317,460	-4%
Total Revenues	\$ 6,203,779	\$ 6,317,620	\$ 6,887,323	\$ 6,821,400	\$ 6,796,540	\$ 6,872,270	1%
Expenditures							
Administration	\$ 449,436	\$ 399,960	\$ 396,357	\$ 411,660	\$ 385,225	\$ 404,411	5%
Finance	315,852	324,958	454,837	484,865	679,715	531,579	-22%
Community Development	314,463	333,258	338,382	348,760	322,100	540,485	68%
Police Department	2,659,037	2,581,048	2,524,160	2,538,985	2,528,677	2,633,650	4%
Fire Department	1,035,352	1,287,784	1,068,570	1,138,400	1,101,725	1,195,140	8%
Public Works Department	868,354	928,939	813,053	896,950	823,235	867,150	5%
Total Expenditures	\$ 5,642,494	\$ 5,855,947	\$ 5,595,359	\$ 5,819,620	\$ 5,840,677	\$ 6,172,415	6%
Fund Balance Transfers	(100,000)	(200,000)	(250,000)	(1,250,000)	(1,250,000)	(1,454,124)	16%
Excess Revenues (Exp)	\$ 461,285	\$ 261,673	\$ 1,041,964	\$ (248,220)	\$ (294,137)	\$ (754,269)	
Ending Fund Balance	\$ 3,389,912	\$ 3,651,585	\$ 4,693,549	\$ 4,445,329	\$ 4,399,412	\$ 3,691,060	

* Beginning in FY 2011-12, Finance includes the sales tax incentive, Tri-State Fire Protection District payment, and any contingency. Annual transfers from the General Fund to the Capital Projects Funds are included in all years.

** Beginning with FY 2012-13, departments were reorganized according to the Village's various functions.

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

BALANCED BUDGET POLICY

The Village will adopt and maintain a balanced budget in which expenditures will not exceed reasonably estimated revenues and other available funds, including reserves while taking into consideration recommended fund balances as set forth in the Village's Fund Balance Policies. The budget will be developed to support the goals and objectives as identified by the Village Board in their regular goal setting process. The proposed budget will be made available for public inspection, and a public hearing will be held to allow for public input prior to the adoption of the budget.

CAPITAL BUDGET POLICY

The Village will develop multi-year plans for general and water capital improvements, updated annually, and will budget all capital improvements in accordance with this plan, otherwise known as the Ten Year Capital Plans. The Village will maintain its physical assets at a level adequate to protect the capital investment and to minimize future maintenance and replacement costs. The operating budgets will provide for adequate maintenance and the capital budgets for the orderly replacement of capital equipment from current revenues when possible. Capital investment objectives will be prioritized by the Village Board and be appropriately reflected in the capital and operating budgets.

CASH MANAGEMENT/INVESTMENT POLICY

In order to properly manage the funds of the Village and the commingled cash accounts that the Village maintains, interfund transfers may be needed from time to time to cover negative cash balances. The Village operates under the strict adherence to the adopted investment policy actively investing in instruments that are allowed by both statute and the policy. The purpose of the investment policy is to provide guidelines for the investment of public funds in a manner which will provide the highest investment return with the maximum security, while meeting the daily cash flow demands of the Village. Investments shall not exceed two (2) years in duration. The Village shall diversify its investments to the best of its ability and no investment category shall exceed 40% of the Village's portfolio, with the exception of cash equivalents and treasury securities, provided the total deposits do not exceed 10% of the financial institution's total deposits. All funds on deposit that are in excess of the FDIC insured limits are required to be secured by U.S. government securities having a value of at least 110% of the deposit.

REVENUE POLICY

The Village will work to develop and maintain a diversified revenue base to protect itself from fluctuations in any one revenue source. The Village will actively seek grant funding and one-time revenues will not be used to support operating expenditures, except in the event of an emergency. Revenues will be estimated on an annual basis using reasonable and conservative methods such as historical trend analysis. The Village will regularly review all charges for services, fees, permits, and fines to ensure that rates are maintained to cover the cost of services.

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

OPERATING BUDGET

The Village will maintain a budgetary control system to ensure adherence to the budget and will prepare regular reports comparing actual revenues and expenditures to budget. The annual budget will be prepared in accordance with the standards of the Governmental Finance Officers Association.

CAPITAL ASSETS

The Village's capital asset policy provides guidelines for the capitalization of assets. The Village will maintain a complete and accurate accounting of its capital assets. Capital assets shall include land, buildings, machinery, equipment, and vehicles with a useful life of one (1) year or more and having an original value of at least \$5,000. The asset's estimated useful life will be determined based on the schedule set forth in the Village's Capital Asset Policy. Capital assets will be recorded at historical cost and include all costs paid to place the asset into service. Straight-line depreciation will be used to depreciate the cost of the asset over the asset's estimated useful life. Land and land improvements will not be depreciated. Assets that are no longer considered useful will be declared surplus by the Village Board and disposed of in accordance with Illinois State Statutes.

RESERVE POLICIES

Fund balance or reserve policies are established to avoid cash flow interruptions and protect against the need to reduce service levels or unpredicted one-time expenditures. The following levels are the minimums necessary to accomplish these objectives.

General Fund

The General Fund minimum fund balance shall be fifty percent (50%) of the current annual budgeted expenditures for the General Fund, which shall be set aside for reserves. The fund balance shall be determined based upon the most recently audited Comprehensive Annual Financial Report (CAFR). Upon determination of the fund balance, any excess over the fifty percent (50%) minimum shall be transferred to the Capital Projects Fund. The transfer shall be approved by the Village Board of Trustees and occur upon the publishing of the CAFR.

The fifty percent (50%) minimum fund balance must be represented by cash or investments, other assets are not permitted to be included in the minimum calculation. If the unreserved fund balance falls below the minimum, a plan will be developed to return to the minimum fund balance within a reasonable period of time.

Capital Projects Fund

The Village shall maintain a minimum fund balance in the Capital Projects Fund to provide the necessary resources to fund the Village's infrastructure and equipment needs. A ten-year capital plan shall be maintained for the Village's infrastructure and equipment needs, unrelated to the Water Fund. This capital plan shall be reviewed by the Village Board on an annual basis in conjunction with the budget process.

VILLAGE OF CLARENDON HILLS FISCAL POLICIES

Water Fund

The Village shall maintain the minimum unrestricted net position at 105% of the current fund's operating expenses. This target provides for any disruption in the regular billing cycle, any unanticipated expenses, and allows the Village to continue replacing its aging water infrastructure and other capital assets. The minimum reserve for operations shall be determined based upon the most recently audited CAFR, and will be calculated based upon current assets minus current liabilities (Working Capital Balance). If the unrestricted net position falls below the minimum, a plan will be developed to return to the minimum unrestricted net position within a reasonable period of time. The annual Water Fund budget will provide a contribution for future capital projects in the amount of \$335,000, along with \$300,000 for unanticipated, unbudgeted capital expenses. The Village shall maintain a ten-year water capital plan, which shall be reviewed by the Village Board and updated during the annual budget process.

DEBT MANAGEMENT

The Village will confine long-term borrowing to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. Capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the improvement. The Village will maintain good communication with the bond rating agencies about its financial condition. The Village will follow a policy of full disclosure on every financial report and bond prospectus. As a non-home rule unit of government in the State of Illinois, the Village's debt limit is 8.625% on the value of the taxable property within the Village, including any existing indebtedness. The Village will take advantage of every opportunity to refinance current debt in order to save tax dollars.

LEVEL OF SERVICE

The operating budget will be compiled in a manner to maintain a superior level of service to the community. The Village Board will prioritize increases or decreases in service levels at budget sessions or during the fiscal year, as required.

RISK MANAGEMENT

The Village is committed to providing a safe work environment, to manage all risks in an appropriate manner, and to conduct loss control measures to insure that liability and workers compensation losses are kept at a minimum level.

General Fund

VILLAGE OF CLARENDON HILLS

FY 2014-15

GENERAL FUND BUDGET

The General Fund is the chief operating fund of the Village that accounts for all financial resources except those required to be accounted for in another fund. Services that are included in the General Fund are General Administration of the Village, Police Protection, Fire Protection, Public Works, Finance, and Community Development.

Fund Summary

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget
Beginning fund balance	\$ 3,389,910	\$ 3,651,585	\$ 4,693,549	\$ 4,693,549	\$ 4,445,329
Revenues	6,317,620	6,887,323	6,796,540	6,821,400	6,872,270
Expenditures	6,055,945	5,845,359	7,090,677	7,069,620	7,626,539
Ending fund balance	\$ 3,651,585	\$ 4,693,549	\$ 4,399,412	\$ 4,445,329	\$ 3,691,060

VILLAGE OF CLARENDON HILLS

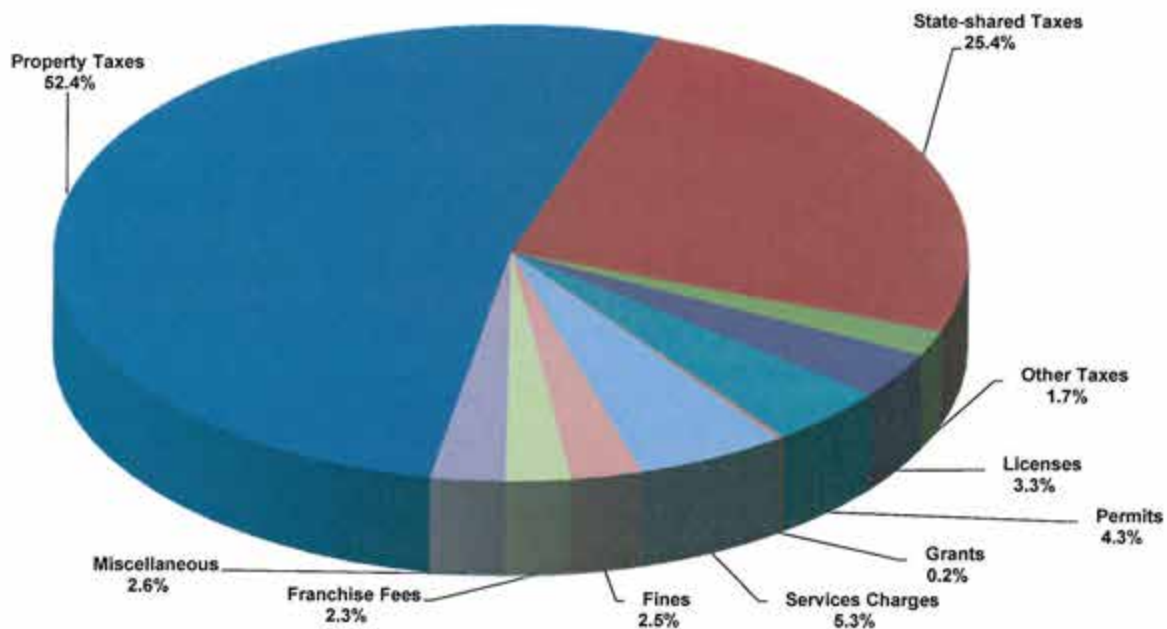
FY 2014-15

GENERAL FUND BUDGET

SUMMARY OF REVENUES

The General Fund is financed by what is defined as general purpose and restricted revenues. General purposes are self-explanatory. Restricted revenues are those resources that, by constitution, statute, contract, or agreement, are reserved for specific purposes, and expenditures that are limited by the amount of revenue realized.

REVENUES	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Revenues
Property Taxes	\$ 3,280,590	\$ 3,353,944	\$ 3,505,380	\$ 3,499,345	\$ 3,603,050	3.0%	52.4%
State-shared Taxes	1,382,678	1,653,262	1,772,000	1,750,700	1,743,000	-0.4%	25.4%
Other Taxes	118,504	115,945	112,500	123,010	119,650	-2.7%	1.7%
Licenses	227,816	229,923	229,700	227,920	227,200	-0.3%	3.3%
Permits	281,007	321,789	275,000	293,395	293,500	0.0%	4.3%
Grants	38,124	50,371	10,800	17,500	11,500	-34.3%	0.2%
Services Charges	368,792	386,520	381,500	359,625	365,910	1.7%	5.3%
Fines	230,947	194,171	173,300	173,000	171,000	-1.2%	2.5%
Franchise Fees	144,240	156,180	151,200	156,200	156,200	0.0%	2.3%
Miscellaneous	244,922	425,218	185,160	220,705	181,260	-17.9%	2.6%
TOTAL REVENUES	\$ 6,317,620	\$ 6,887,323	\$ 6,796,540	\$ 6,821,400	\$ 6,872,270	0.7%	100.0%

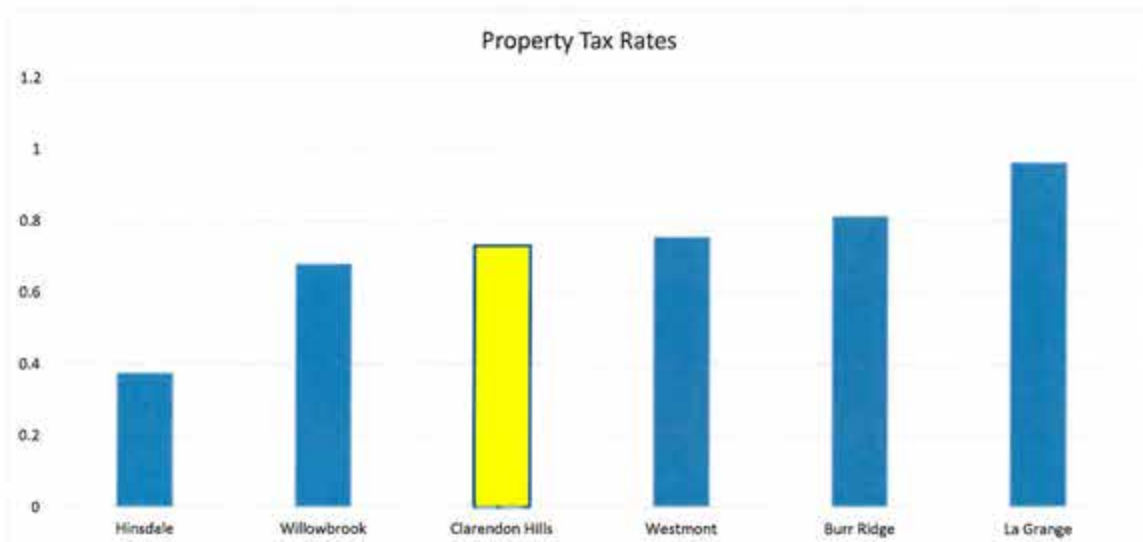


VILLAGE OF CLARENDON HILLS

FY 2014-15

GENERAL FUND BUDGET

PERFORMANCE INDICATORS



Source: Data from most recently available Comprehensive Annual Financial Reports. Property tax rates for Burr Ridge and Willowbrook include Tri-State Fire Protection District.

GENERAL FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	BUDGETS REVISED BUDGET BOY FY 2014	FISCAL YR 2015
TAXES					
01.311.3101 PROPERTY TAX-GENERAL CORPO	805,403.74	823,183.29	858,284.97	860,085.00	864,055.00
01.311.3102 PROPERTY TAX-POLICE PROTEC	541,250.78	553,112.78	580,059.88	581,085.00	589,015.00
01.311.3103 PROPERTY TAX-FIRE PROTECTI	728,998.79	744,726.85	767,918.52	789,145.00	794,885.00
01.311.3104 PROPERTY TAX-STREET & BRID	336,370.89	343,747.10	358,763.84	359,315.00	362,375.00
01.311.3105 PROPERTY TAX - LIABILITY I	121,231.59	123,956.53	129,622.30	129,580.00	129,735.00
01.311.3108 PROPERTY TAX - IMRF	128,741.52	131,858.14	137,955.17	137,840.00	175,000.00
01.311.3109 PROPERTY TAX - FICA	225,834.07	231,122.13	241,190.11	241,610.00	241,400.00
01.311.3112 PROPERTY TAX - STREET LGHT	27,357.56	26,667.92	24,998.59	25,000.00	20,000.00
01.311.3118 PROPERTY TAX POLICE/FIRE P	365,400.75	375,569.29	380,552.67	381,720.00	426,585.00
TAXES					
TOTAL	3280,589.69	3353,944.03	3,499,346.05	3,505,380.00	3,603,050.00
OTHER TAXES					
01.312.3106 FIRE INSURANCE TAX	10,658.75	10,285.09	11,009.38	10,000.00	10,650.00
01.312.3107 PLACES FOR EATING TAX	90,904.35	88,863.91	63,304.07	87,000.00	90,000.00
01.312.3111 PERSONAL PROP REPLACEMENT	16,940.42	16,795.62	14,095.68	15,500.00	19,000.00
OTHER TAXES					
TOTAL	118,503.52	115,944.62	88,409.13	112,500.00	119,650.00
LICENSES					
01.321.3201 BUSINESS LICENSES	6,830.00	8,173.00	8,641.00	7,200.00	8,500.00
01.321.3202 ANIMAL LICENSES	3,496.00	3,662.00	4,093.00	3,500.00	4,100.00
01.321.3203 LIQUOR LICENSES	23,225.00	29,975.00	25,850.00	27,000.00	25,600.00
01.321.3204 MOTOR VEHICLE LICENSES	176,889.50	171,256.50	170,258.00	175,000.00	173,000.00
01.321.3205 VEHICLE LICENSES-EPAY	0.00	0.00	366.00	0.00	370.00
01.321.3206 CONTRACTOR'S BUSINESS LICN	17,375.00	16,856.00	16,036.00	17,000.00	16,000.00
LICENSES					
TOTAL	227,815.50	229,922.50	225,244.00	229,700.00	227,200.00

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
PERMITS						
01.322.3211 BUILDING PERMITS	181,522.28	193,431.26	159,681.83	172,200.00	182,210.00	183,000.00
01.322.3212 ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	*	*
01.322.3213 PLUMBING PERMITS	0.00	0.00	0.00	0.00	*	*
01.322.3214 PLAN REVIEW FEES	51,523.19	69,314.42	56,895.45	53,500.00	57,390.00	57,500.00
01.322.3215 DUPAGE STORMWATER PERMIT	10,500.00	10,505.00	7,161.32	9,200.00	9,590.00	9,600.00
01.322.3216 ENGINEERING REVIEW FEE	8,522.17	7,329.15	5,713.47	5,700.00	5,940.00	6,000.00
01.322.3217 SIDEWALK CONSTRUCTION PERM	100.30	10.00	0.00	0.00	*	*
01.322.3218 DEMOLITION PERMIT	26,446.25	37,688.50	31,952.50	31,600.00	33,865.00	34,000.00
01.322.3219 COMM. DEV. ADMIN. FEE	0.00	0.00	0.00	0.00	*	*
01.322.3290 MISC PERMITS	1,678.29	2,691.00	3,220.55	2,300.00	3,500.00	2,600.00
01.322.3291 OVERWEIGHT PERMITS	715.00	820.00	860.00	500.00	900.00	800.00
TOTAL	281,007.48	321,789.33	265,475.12	275,000.00	293,395.00	293,500.00
OPERATING GRANTS						
01.334.3306 MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	*	*
01.334.3315 OP GRANTS-GENERAL GOVT.	0.00	20,000.00	0.00	0.00	*	*
01.334.3316 OP GRANTS-PUBLIC SAFETY	38,124.20	30,370.87	13,074.45	10,800.00	17,500.00	11,500.00
01.334.3317 OP GRANTS-PUBLIC WORKS	0.00	0.00	0.00	0.00	*	*
TOTAL	38,124.20	50,370.87	13,074.45	10,800.00	17,500.00	11,500.00
SHARED REVENUE						
01.336.3303 STATE INCOME TAX	678,895.88	759,445.97	438,392.58	787,000.00	810,000.00	798,000.00
01.336.3304 SALES TAX	580,839.78	758,580.05	334,679.20	850,000.00	800,000.00	800,000.00
01.336.3307 PHOTOFINISHING SALES TAX	0.00	0.00	0.00	0.00	*	*
01.336.3308 STATE USE TAX	122,942.51	135,236.43	71,795.90	135,000.00	140,700.00	145,000.00
TOTAL	1382,678.17	1653,262.45	844,867.68	1,772,000.00	1,750,700.00	1,743,000.00

GENERAL FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
SERVICE CHARGES					
01.341.3402	21,059.50	20,660.00	10,456.26	19,000.00	20,000.00
FIRE INSPECTION/REVIEW FEE					
01.341.3403	26,940.00	17,605.00	11,235.00	15,250.00	15,400.00
ALARM FEES					
01.341.3405	126,898.76	150,709.69	100,630.27	140,000.00	140,000.00
AMBULANCE RESPONSE FEES					
01.341.3406	8,079.00	7,875.00	0.00	7,800.00	7,800.00
ELEVATOR INSPECTION FEE					
01.341.3407	0.00	0.00	0.00	0.00	*
FIRING RANGE USE FEES					
01.341.3409	0.00	0.00	0.00	0.00	*
PARK DISTRICT FEES					
01.341.3410	89,539.00	100,564.00	85,208.00	101,000.00	105,000.00
PARKING FEES/BURLINGTON AV					
01.341.3412	13,676.37	12,304.53	5,844.90	7,500.00	7,500.00
PARKING METER COLLECTIONS					
01.341.3413	490.00	275.00	360.50	0.00	*
POLICE INSURANCE REPORT FE					
01.341.3415	0.00	0.00	0.00	0.00	*
RESIDENT SIDEWALK CONTRIB					
01.341.3418	1,958.00	950.70	893.25	1,000.00	1,000.00
SLS/REFUSE/WASTE STICKERS					
01.341.3419	130.58	97.50	81.15	100.00	100.00
SALE OF PRINTED MATERIAL					
01.341.3420	6,000.00	3,300.00	500.00	500.00	1,000.00
ZONING FEES					
01.341.3421	8,725.00	8,295.00	6,589.00	8,100.00	8,110.00
CBD PARKING PERMIT FEES					
01.341.3422	10,394.25	10,476.50	6,524.23	8,000.00	8,000.00
DRIVEWAY/PARKWAY OPENING F					
01.341.3423	54,901.56	53,406.91	21,012.03	50,500.00	52,000.00
INFRASTRUCTURE MAINT. FEE					
01.341.3424	0.00	0.00	0.00	0.00	*
IMF UNDER PROTEST					
01.341.3425	0.00	0.00	459.00	500.00	*
CBD PARKING PERMIT EPAY					
SERVICE CHARGES	368,792.02	386,519.83	249,793.59	359,625.00	365,910.00
TOTAL					
FINES					
01.351.3510	137,234.46	119,329.64	91,948.29	130,000.00	130,000.00
FINES					
01.351.3511	43,215.34	39,821.90	15,857.60	17,800.00	17,000.00
ARTICLE 36 FINES					
01.351.3512	0.00	0.00	0.00	0.00	*
OVERWEIGHT FINES					
01.351.3513	1,031.54	0.00	0.00	0.00	*
DRUG FORFEITURE REVENUE					

Revenue Budget Worksheet

GENERAL FUND

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
FINES						
01.351.3514	3,465.40	4,684.00	3,982.00	3,300.00	4,000.00	4,000.00
01.351.3515	46,000.00	30,335.00	18,500.00	20,000.00	20,000.00	20,000.00
01.351.3516	0.00	0.00	1,150.00	0.00	1,200.00	*
FINES-SPAY						
TOTAL	230,946.74	194,170.54	131,437.89	173,300.00	173,000.00	171,000.00
INTEREST ON INVESTMENTS						
01.361.3502	17,878.47	22,688.02	12,005.91	16,000.00	20,000.00	20,000.00
01.361.3503	0.00	0.00	0.00	0.00	*	*
01.361.3504	0.00	0.00	0.00	0.00	*	*
UNREALIZED GAIN/LOSS						
INTEREST ON INVESTMENTS						
TOTAL	17,878.47	22,688.02	12,005.91	16,000.00	20,000.00	20,000.00
FIXED ASSETS						
01.364.3605	13,395.81	75,435.10	0.00	7,000.00	*	*
SALES OF FIXED ASSETS						
TOTAL	13,395.81	75,435.10	0.00	7,000.00	0.00	0.00
MISC INCOME						
01.369.3601	0.00	5,700.00	0.00	0.00	*	*
01.369.3603	6,000.00	0.00	0.00	0.00	*	*
01.369.3606	0.00	0.00	100.00	0.00	100.00	*
01.369.3607	2,329.48	4,702.03	2,348.06	2,000.00	2,500.00	2,000.00
01.369.3608	3,750.00	13,300.00	6,700.00	4,500.00	9,700.00	9,700.00
01.369.3609	30.00	45.00	0.00	0.00	*	*
01.369.3612	0.00	0.00	0.00	0.00	*	*
01.369.3613	43,576.00	26,520.00	33,900.00	0.00	33,900.00	*
01.369.3614	0.00	144,710.00	0.00	0.00	*	*
01.369.3689	1,041.12	0.00	0.00	0.00	*	*
01.369.3690	19,984.31	20,124.86	19,245.15	20,000.00	19,245.00	19,800.00

Revenue Budget Worksheet

	ACTUAL DOLLARS				BUDGETS	
	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015	
MISC INCOME						
01.369.3691	3,000.00	15,942.00	17,000.00	18,400.00	17,000.00	17,000.00
CONCERT REIMBURSEMENTS						
01.369.3693						
ELECTRIC AGG. COST RECOVER	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
01.369.3694						
DAMAGE TO VILLAGE PROPERTY	22,591.59	10,185.97	10,896.58	10,000.00	11,000.00	10,000.00
01.369.3695						
EMPLOYEE INSUR. CONTRIBUTIO	71,054.04	69,063.98	53,732.60	75,000.00	79,100.00	79,000.00
01.369.3696						
INTERGOVERNMENTAL REIMBSMN	18,525.19	8,179.25	5,871.00	8,760.00	8,760.00	8,760.00
01.369.3698						
RECOVERABLE	18,149.48	3,205.24	8,818.29	12,000.00	8,900.00	4,000.00
01.369.3699						
MISC REIMBURSEMENTS	3,617.35	5,416.92	2,728.51	4,000.00	3,000.00	3,500.00
TOTAL	213,648.56	327,095.25	161,340.19	162,160.00	200,705.00	161,260.00
FRANCHISE FEES						
01.371.3700	3,150.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00
REFUSE COLLECTION FRANCHIS						
01.371.3701	0.00	0.00	0.00	0.00	*	*
ILLINOIS BELL FRANCHISE						
01.371.3702	141,090.14	152,979.96	103,387.72	148,000.00	153,000.00	153,000.00
CABLE TELEVISION FRANCHISE						
FRANCHISE FEES	144,240.14	156,179.96	103,387.72	151,200.00	156,200.00	156,200.00
TOTAL						
INTERFUND TRANSFERS						
01.380.3812	0.00	0.00	0.00	0.00	*	*
OPERATING TRSF FR WATER FD						
01.380.3813	0.00	0.00	0.00	0.00	*	*
TRFR FROM BNCH PKG FUND						
01.380.3814	0.00	0.00	0.00	0.00	*	*
TRANSFER FRM PENSION/INS F						
01.380.3816	0.00	0.00	0.00	0.00	*	*
TRANSFER FRM FLEET MGMT FU						
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS-OTHER FUNDS						
01.391.3906	0.00	0.00	0.00	0.00	*	*
TRANSFER FROM TIF FUND						
TRANSFERS-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
GENERAL FUND	6317,620.30	6887,322.50	5,594,381.73	6,796,540.00	6,821,400.00	6,872,270.00
TOTAL						

VILLAGE OF CLARENDON HILLS

FY 2014-15

GENERAL FUND

SUMMARY OF EXPENDITURES BY DEPARTMENT

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT							
<i>Administration Department</i>							
President, Board & Clerk	\$ 15,397	\$ 16,260	\$ 19,240	\$ 18,575	\$ 20,137	8.4%	0.3%
Administration	272,924	295,875	289,390	273,545	260,101	-4.9%	3.4%
Public Relations	34,696	47,612	46,595	43,655	50,155	14.9%	0.7%
Legal Services	76,943	36,610	30,000	75,885	74,018	-2.5%	1.0%
Subtotal Administration	\$ 399,960	\$ 396,357	\$ 385,225	\$ 411,660	\$ 404,411	-1.8%	5.3%
<i>Finance Department</i>							
Finance	\$ 231,109	\$ 220,114	\$ 218,840	\$ 227,765	\$ 239,798	5.3%	3.1%
Information Technology Services	49,453	55,734	63,260	69,985	59,946	-14.3%	0.8%
Miscellaneous Administrative Services	244,394	428,989	1,647,615	1,437,115	1,685,959	17.3%	22.1%
Subtotal Finance	\$ 524,956	\$ 704,837	\$ 1,929,715	\$ 1,734,865	\$ 1,985,703	14.5%	26.0%
<i>Community Development Department</i>							
Zoning Board & Plan Commission	\$ 2,803	\$ 3,623	\$ 4,450	\$ 4,070	\$ 4,850	19.2%	0.1%
Community Development	330,455	334,559	317,650	344,690	535,635	55.4%	7.0%
Subtotal Community Development	\$ 333,258	\$ 338,382	\$ 322,100	\$ 348,760	\$ 540,485	55.0%	7.1%
SUBTOTAL GENERAL MANAGEMENT	\$ 1,258,174	\$ 1,439,576	\$ 2,637,040	\$ 2,495,285	\$ 2,930,599	17.4%	38.4%
PUBLIC SAFETY							
<i>Police Department</i>							
Board of Police & Fire Commission	\$ 5,007	\$ 4,186	\$ 10,800	\$ 12,110	\$ 400	-96.7%	0.0%
Administration	1,356,077	1,255,802	1,338,387	1,237,995	1,382,440	11.7%	18.1%
Operations	1,066,579	1,112,459	1,005,040	1,107,230	1,055,695	-4.7%	13.8%
Support Services	127,250	126,832	152,600	156,825	166,050	5.9%	2.2%
Police Station Maintenance	26,135	24,881	21,850	24,825	29,065	17.1%	0.4%
Subtotal Police	\$ 2,581,048	\$ 2,524,160	\$ 2,528,677	\$ 2,538,985	\$ 2,633,650	3.7%	34.5%
<i>Fire Department</i>							
Administration	\$ 480,891	\$ 295,499	\$ 258,155	\$ 276,555	\$ 300,185	8.5%	3.9%
Suppression	392,739	356,355	386,095	414,225	412,325	-0.5%	5.4%
Emergency Medical Services	343,846	346,904	376,750	375,275	399,205	6.4%	5.2%
Prevention	39,322	39,289	46,560	48,095	49,500	2.9%	0.6%
Fire Station Maintenance	27,792	28,771	29,800	22,100	29,800	34.8%	0.4%
Emergency Operations Management	3,194	1,752	4,365	2,150	4,125	91.9%	0.1%
Subtotal Fire	\$ 1,287,784	\$ 1,068,570	\$ 1,101,725	\$ 1,138,400	\$ 1,195,140	5.0%	15.7%
SUBTOTAL PUBLIC SAFETY	\$ 3,868,832	\$ 3,592,730	\$ 3,630,402	\$ 3,677,385	\$ 3,828,790	4.1%	50.2%
PUBLIC WORKS							
<i>Public Works Department</i>							
Operations	\$ 875,627	\$ 756,278	\$ 769,260	\$ 826,775	\$ 782,675	-5.3%	10.3%
Public Works Building Maintenance	12,925	11,743	10,725	10,925	14,725	34.8%	0.2%
Village Hall Building Maintenance	20,617	20,862	18,700	25,500	31,800	24.7%	0.4%
Central Business District	19,770	24,169	24,550	33,750	37,950	12.4%	0.5%
SUBTOTAL PUBLIC WORKS	\$ 928,939	\$ 813,052	\$ 823,235	\$ 896,950	\$ 867,150	-3.3%	11.4%
TOTAL GENERAL FUND	\$ 6,055,945	\$ 5,845,358	\$ 7,090,677	\$ 7,069,620	\$ 7,626,539	7.9%	100.0%
ENDING FUND BALANCE	\$ 3,651,585	\$ 4,693,549	\$ 4,399,412	\$ 4,445,329	\$ 3,691,060		

VILLAGE OF CLARENDON HILLS

FY 2014-15

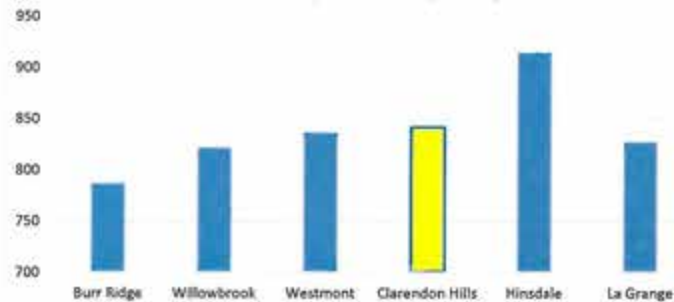
GENERAL FUND

SUMMARY OF EXPENDITURES BY CATEGORY

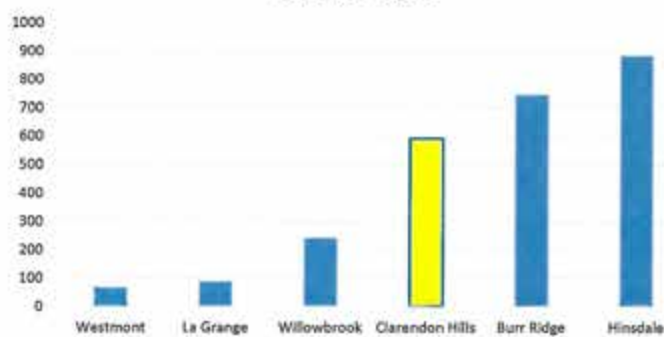
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 5,175,285	\$ 4,711,023	\$ 4,763,982	\$ 4,805,435	\$ 5,010,410	4.3%	65.7%
Contractual Services	791,954	917,782	875,035	986,850	1,083,245	9.8%	14.2%
Supplies	106,086	121,907	131,215	136,940	155,460	13.5%	2.0%
Capital Outlay	240	-	-	-	-	0.0%	0.0%
Vehicle Maintenance	184,320	141,198	153,850	177,800	167,850	-5.6%	2.2%
Sales Tax Incentive	43,965	149,353	162,500	158,500	158,500	0.0%	2.1%
Transfers	(245,905)	(195,905)	1,004,095	804,095	1,001,074	24.5%	13.1%
Contingency	-	-	-	-	50,000	100.0%	0.7%
TOTAL GENERAL FUND	\$ 6,055,945	\$ 5,845,358	\$ 7,090,677	\$ 7,069,620	\$ 7,626,539	7.9%	100.0%

PERFORMANCE INDICATORS

General Fund Expenditures per Capita



Debt per Capita



Source: Most recent Comprehensive Financial Annual Report available. Data for Burr Ridge and Willowbrook does not include Fire Department expenditures or debt.

VILLAGE OF CLARENDON HILLS
General Fund Balance Projections

3/17/2014

	Estimate Fiscal Year 2014	Budget Fiscal Year 2015	Estimate Fiscal Year 2016	Estimate Fiscal Year 2017	Estimate Fiscal Year 2018	Estimate Fiscal Year 2019	Estimate Fiscal Year 2020	Estimate Fiscal Year 2021	Estimate Fiscal Year 2022	Estimate Fiscal Year 2023	Estimate Fiscal Year 2024
TOTAL BEGINNING FUND BALANCE	\$ 4,693,549	\$ 4,445,329	\$ 3,691,060	\$ 3,818,139	\$ 3,852,247	\$ 3,884,544	\$ 3,935,998	\$ 3,967,683	\$ 4,172,358	\$ 4,275,886	\$ 4,271,714
REVENUES											
Taxes	\$ 3,622,355	\$ 3,722,700	\$ 3,815,768	\$ 3,911,162	\$ 4,008,941	\$ 4,109,164	\$ 4,211,893	\$ 4,317,191	\$ 4,425,120	\$ 4,535,748	\$ 4,649,142
Intergovernmental	1,750,700	1,743,000	1,760,430	1,778,034	1,795,815	1,813,773	1,831,911	1,850,230	1,868,732	1,887,419	1,906,293
Licenses and Permits	521,315	520,700	531,114	541,736	552,571	563,822	574,895	586,393	598,121	610,083	622,285
Service Charges	359,625	365,910	375,068	384,434	394,045	403,896	413,994	424,343	434,952	445,826	456,971
Fines	173,000	171,000	172,710	174,437	176,181	177,943	179,723	181,520	183,335	185,168	187,020
Investment Income	20,000	20,000	18,455	19,473	19,261	38,845	39,360	39,677	41,724	42,759	42,717
Miscellaneous	374,405	328,960	338,829	348,994	359,463	370,247	381,355	392,795	404,579	416,717	429,218
TOTAL REVENUES	\$ 6,821,400	\$ 6,872,270	\$ 7,012,363	\$ 7,158,270	\$ 7,306,278	\$ 7,477,492	\$ 7,633,130	\$ 7,792,149	\$ 7,956,563	\$ 8,123,721	\$ 8,293,647
EXPENDITURES											
General Government	\$ 1,246,285	\$ 1,476,475	\$ 1,528,152	\$ 1,591,637	\$ 1,636,994	\$ 1,694,289	\$ 1,753,589	\$ 1,814,965	\$ 1,878,489	\$ 1,944,236	\$ 2,012,284
Public Safety	3,677,385	3,828,790	3,962,798	4,101,496	4,245,048	4,393,625	4,547,401	4,706,561	4,871,290	5,041,785	5,218,248
Public Works	895,950	867,150	897,500	928,913	961,425	995,075	1,029,902	1,065,949	1,103,257	1,141,871	1,181,836
TOTAL EXPENDITURES	\$ 5,819,620	\$ 6,172,415	\$ 6,388,450	\$ 6,612,045	\$ 6,843,467	\$ 7,082,988	\$ 7,330,893	\$ 7,587,474	\$ 7,853,036	\$ 8,127,892	\$ 8,412,368
Excess (Deficiency) of Revenues over Expenditures	\$ 1,001,780	\$ 699,855	\$ 623,914	\$ 546,224	\$ 462,811	\$ 394,504	\$ 302,237	\$ 204,675	\$ 103,527	\$ (4,171)	\$ (118,721)
OTHER FINANCING SOURCES (USES)											
Prior Period Adjustment*											
Budgeted Transfers (Out)	\$ (250,000)	\$ (250,000)									
Additional Transfer (Out)	(1,000,000)	(1,204,124)	(496,835)	(512,116)	(430,514)	(343,050)	(270,551)				
Proceeds from Sale of Assets											
TOTAL OTHER SOURCES (USES)	\$ (1,250,000)	\$ (1,454,124)	\$ (496,835)	\$ (512,116)	\$ (430,514)	\$ (343,050)	\$ (270,551)	\$ -	\$ -	\$ -	\$ -
TOTAL ENDING FUND BALANCE	\$ 4,445,329	\$ 3,691,060	\$ 3,818,139	\$ 3,852,247	\$ 3,884,544	\$ 3,935,998	\$ 3,967,683	\$ 4,172,358	\$ 4,275,886	\$ 4,271,714	\$ 4,152,994
Total Fund Balance %	69%	58%	58%	56%	55%	54%	52%	53%	53%	51%	49%
Required 50% Unrestricted Balance	3,211,208	3,194,225	3,306,023	3,421,733	3,541,494	3,665,446	3,793,737	3,926,518	4,063,946	4,206,184	4,478,400
Over (Under) 50%	1,204,124	496,835	512,116	430,514	343,050	270,551	173,946	245,840	211,940	65,530	(325,407)

Estimate Assumptions:

Taxes increase by 2.5%, except for FY15 Property Taxes which is 2.86%. Licenses and Permits increase by 2%.

Intergovernmental and Fines increase by 1%.

Investment Income = Previous year fund balance multiplied by 0.5% in FY15 - FY18; 1% increase thereafter.

Service charges increase by 2.5%. Miscellaneous (which includes Franchise Fees) increase by 3%.

Expenditures increase by 3.5%.

Administration

FY 2014-15
ADMINISTRATION DEPARTMENT

ORGANIZATION OF PROGRAMS

President, Board and Clerk
Administration
Public Relations
Legal Services

DEPARTMENT DESCRIPTION

The Administration Department includes the activities of the Village President and Board of Trustees, Village Manager's Office, legal expenses and support for the Special Events Committee. The Village President and Board set priorities for the Village, which are then executed under the direction of the Village Manager. The Village Manager's Office serves as the bridge between the Village Board and the operational departments. It ensures that the Village Board has the information and context it needs to make decisions and set priorities, then ensures that the Departments have the direction, coordination, and resources needed to carry out those decisions. The Village Manager's Office is also responsible for Village communications, human resources, and special events oversight.

FY 2014-15 BUDGET HIGHLIGHTS

The FY 2014-15 budget features the maintenance of existing programs from previous years. With the new Assistant to the Village Manager in place, we will be reviewing our existing community outreach efforts including the website, Village newsletter, and the use of social media. The legal services budget was increased in anticipation of the need to defend the 88 Park Avenue lawsuit. Otherwise, the department will continue to support the ongoing efforts of the operational departments of the Village including implementation of the Downtown Master Plan.

FY 2014-15 GOALS AND ACTION STEPS

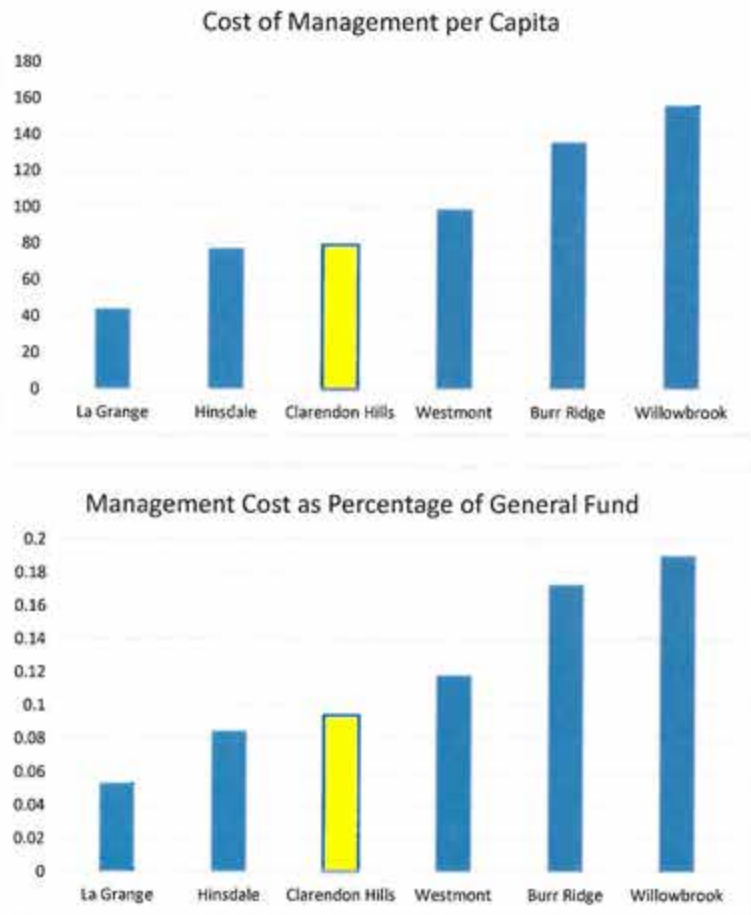
- * Work to implement goals identified in the Downtown Master Plan, including the development of new economic development relationships and tools.
- * Continue to seek partnerships with sister agencies that result in cost savings and/or improve services.
- * Further the staff development efforts underway in the various departments.
- * Look to implement a more coordinated fleet and facilities maintenance policy with the Public Works and Finance Departments.
- * Reassessment of the Village's public outreach efforts.
- * Assist in the development of new stormwater regulations.
- * Implement an updated refuse contract.
- * Begin development of a long term, multi-departmental plan for areas south of 55th Street.
- * Continue exploration of alternative road program funding options.

FY 2013-14 ACCOMPLISHMENTS

- * Assisted with the review of the Village's stormwater system in response to last year's April 18th flooding event.
- * Assisted in the facilitation of the Downtown Master Planning process in the areas of Design and Economic Development.
- * Assisted with the development of an accelerated Road Improvement Program.
- * Successfully negotiated a three year agreement with the Fraternal Order of Police.
- * Facilitated the development of a new list of strategic priorities with the Village Board.

VILLAGE OF CLARENDON HILLS
FY 2014-15
ADMINISTRATION DEPARTMENT

PERFORMANCE MEASURES



Source: Data from most recent approved budget. Management includes Finance Department.

VILLAGE OF CLARENDON HILLS

FY 2014-15

ADMINISTRATION DEPARTMENT

Expenditure Summary	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget
<i>President, Board and Clerk</i>						
Personnel Services	\$ 13,935	\$ 12,871	\$ 12,970	\$ 12,730	\$ 12,960	1.8%
Contractual Services	12,812	14,739	17,620	17,195	18,020	4.8%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(11,350)	(11,350)	(11,350)	(11,350)	(10,843)	-4.5%
<i>Subtotal President, Board and Clerk</i>	\$ 15,397	\$ 16,260	\$ 19,240	\$ 18,575	\$ 20,137	8.4%
<i>Administration</i>						
Personnel Services	\$ 357,911	\$ 368,909	\$ 372,020	\$ 358,475	\$ 378,075	5.5%
Contractual Services	14,806	28,079	18,180	15,230	19,930	30.9%
Supplies	3,017	1,697	2,000	2,650	2,150	-18.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(102,810)	(102,810)	(102,810)	(102,810)	(140,054)	36.2%
<i>Subtotal Administration</i>	\$ 272,924	\$ 295,875	\$ 289,390	\$ 273,545	\$ 260,101	-4.9%
<i>Public Relations</i>						
Personnel Services	\$ -	\$ 6,271	\$ 6,700	\$ 4,875	\$ 5,550	13.8%
Contractual Services	38,446	45,091	43,645	42,230	45,245	7.1%
Supplies	-	-	-	300	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(3,750)	(3,750)	(3,750)	(3,750)	(640)	-82.9%
<i>Subtotal Public Relations</i>	\$ 34,696	\$ 47,612	\$ 46,595	\$ 43,655	\$ 50,155	14.9%
<i>Legal Services</i>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	91,943	51,610	45,000	90,885	105,740	16.3%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(15,000)	(15,000)	(15,000)	(15,000)	(31,722)	111.5%
<i>Subtotal Legal Services</i>	\$ 76,943	\$ 36,610	\$ 30,000	\$ 75,885	\$ 74,018	-2.5%
<i>Total Administration</i>						
Personnel Services	\$ 371,846	\$ 388,051	\$ 391,690	\$ 376,080	\$ 396,585	5.5%
Contractual Services	158,007	139,519	124,445	165,540	188,935	14.1%
Supplies	3,017	1,697	2,000	2,950	2,150	-27.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(132,910)	(132,910)	(132,910)	(132,910)	(183,259)	37.9%
<i>Total Administration</i>	\$ 399,960	\$ 396,357	\$ 385,225	\$ 411,660	\$ 404,411	-1.8%

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	BUDGETS REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
PRESIDENT, BOARD, CLERK						
PERSONNEL SERVICES.....	12,309.27	11,442.91	8,812.58	11,495.00	11,470.00	11,665.00
01.500.4101 SALARIES						
01.500.4107 OVERTIME	0.00	0.00	0.00	0.00	*	*
01.500.4118 IMRF CONTRIBUTION	31.00	0.00	0.00	0.00	*	*
01.500.4119 FICA/MEDICARE CONTRIBUTION	936.32	869.86	714.41	880.00	880.00	900.00
01.500.4122 IRMA CONTRIBUTION	658.17	557.86	376.31	595.00	380.00	395.00
PERSONNEL SERVICES.....	13,934.76	12,870.63	9,903.30	12,970.00	12,730.00	12,960.00
TOTAL						
CONTRACTUAL SERVICES						
01.500.4207 OTHER PROFESSIONAL SERVICE	2,213.00	2,514.00	3,270.00	2,500.00	3,050.00	2,000.00
01.500.4211 POSTAGE	0.00	0.00	0.00	0.00	*	*
01.500.4212 TELEPHONE	0.00	0.00	0.00	0.00	*	*
01.500.4231 PRINTING/COPYING	0.00	0.00	0.00	0.00	*	*
01.500.4260 CONTRIBUTION TO OTHER AGEN	120.00	120.00	0.00	120.00	120.00	120.00
01.500.4290 EMPLOYEE RELATIONS	785.49	1,621.54	1,661.57	2,500.00	2,375.00	4,000.00
01.500.4291 CONFERENCES/TRAINING/MEETI	198.61	225.00	690.67	1,500.00	1,000.00	900.00
01.500.4292 MEMBERSHIPS & SUBSCRIPTION	9,495.13	10,258.37	10,045.35	11,000.00	10,650.00	11,000.00
CONTRACTUAL SERVICES	12,812.23	14,738.91	15,667.59	17,620.00	17,195.00	18,020.00
TOTAL						
SUPPLIES & MISC.....						
01.500.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
01.500.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*	*
01.500.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*	*
01.500.4318 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*	*
01.500.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*	*

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
PRESIDENT, BOARD, CLERK SUPPLIES & MISC.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4430						
MACHINERY & EQUIP						
01.500.4503						
COST ALLOCATED TO OTHER FND	11,350.00-	11,349.96-	7,568.00-	11,350.00-	11,350.00-	10,843.00-
CAPITAL OUTLAY.....	11,350.00-	11,349.96-	7,568.00-	11,350.00-	11,350.00-	10,843.00-
TOTAL	15,396.99	16,259.58	18,002.89	19,240.00	18,575.00	20,137.00
PRESIDENT, BOARD, CLERK						
TOTAL	15,396.99	16,259.58	18,002.89	19,240.00	18,575.00	20,137.00
GENERAL FUND						
TOTAL	15,396.99	16,259.58	18,002.89	19,240.00	18,575.00	20,137.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	BUDGETS- REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
ADMINISTRATION						
PERSONNEL SERVICES.....	258,357.28	266,018.89	199,227.35	264,000.00	252,630.00	265,700.00
01.510.4101						
01.510.4107	0.00	0.00	0.00	0.00	*	*
01.510.4115	2,558.48	4,536.04	3,170.34	4,250.00	5,075.00	5,375.00
01.510.4118	33,957.22	36,012.69	27,588.47	37,400.00	37,000.00	40,215.00
01.510.4119	19,670.61	18,330.24	13,008.50	20,500.00	19,400.00	21,200.00
01.510.4120	34,206.32	35,375.06	24,164.04	37,000.00	36,500.00	38,000.00
01.510.4121	5,000.00	5,000.00	200.00	5,000.00	5,600.00	5,200.00
01.510.4122	4,161.27	3,635.95	2,270.37	3,870.00	2,270.00	2,385.00
01.510.4125	0.00	0.00	0.00	0.00	*	*
01.510.4127	0.00	0.00	0.00	0.00	*	*
AUTO ALLOWANCE						
PERSONNEL SERVICES.....	357,911.18	368,908.87	269,629.07	372,020.00	358,475.00	378,075.00
TOTAL						
CONTRACTUAL SERVICES						
01.510.4207	350.00	11,432.81	0.00	0.00	*	*
01.510.4211	6,059.61	6,001.02	2,565.75	5,100.00	5,600.00	5,800.00
01.510.4212	3,884.05	3,231.16	2,347.64	2,700.00	3,550.00	3,000.00
01.510.4220	0.00	0.00	0.00	1,000.00	*	*
01.510.4221	0.00	43.84	16.28	0.00	50.00	*
01.510.4231	956.25	1,541.69	940.02	2,000.00	2,000.00	2,000.00
01.510.4260	0.00	0.00	0.00	0.00	*	*
01.510.4263	0.00	0.00	0.00	0.00	*	*
01.510.4291	1,533.04	3,844.68	1,383.25	5,200.00	1,850.00	6,750.00
01.510.4292	2,023.00	1,983.75	1,927.75	2,180.00	2,180.00	2,380.00

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
ADMINISTRATION						
CONTRACTUAL SERVICES						
TOTAL	14,805.95	28,078.95	9,180.69	18,180.00	15,230.00	19,930.00
SUPPLIES & MISC.....						
01.510.4301	569.60	656.61	373.82	700.00	600.00	650.00
OFFICE SUPPLIES						
01.510.4302	0.00	0.00	0.00	0.00	*	*
BOOKS & PUBLICATIONS						
01.510.4307	0.00	0.00	0.00	0.00	*	*
COMPUTER SOFTWARE						
01.510.4308	77.34	0.00	0.00	0.00	*	*
COMPUTER HARDWARE						
01.510.4318	1,652.87	1,040.47	1,635.58	800.00	1,800.00	1,200.00
OPERATING SUPPLIES						
01.510.4322	717.30	0.00	0.00	500.00	250.00	300.00
MINOR TOOLS & EQUIP						
SUPPLIES & MISC.....	3,017.11	1,697.08	2,009.40	2,000.00	2,650.00	2,150.00
TOTAL						
CAPITAL OUTLAY.....						
01.510.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
01.510.4503	102,810.00	102,810.00	68,520.00	102,810.00	102,810.00	140,054.00
COST ALLOCATED TO OTHER FU						
01.510.4602	0.00	0.00	0.00	0.00	*	*
CONTRACT LABOR - VEHICLES						
01.510.4603	0.00	0.00	0.00	0.00	*	*
VEHICLE FUEL						
01.510.4604	0.00	0.00	0.00	0.00	*	*
VEHICLE SUPPLIES						
CAPITAL OUTLAY.....	102,810.00	102,810.00	68,520.00	102,810.00	102,810.00	140,054.00
TOTAL	272,924.24	295,874.90	212,299.16	289,390.00	273,545.00	260,101.00
ADMINISTRATION						
TOTAL	272,924.24	295,874.90	212,299.16	289,390.00	273,545.00	260,101.00
GENERAL FUND						
TOTAL	272,924.24	295,874.90	212,299.16	289,390.00	273,545.00	260,101.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
PUBLIC RELATIONS					
PERSONNEL SERVICES.....					
01.504.4101 SALARIES	0.00	0.00	0.00	0.00	*
01.504.4107 OVERTIME	0.00	5,322.88	4,110.35	5,500.00	4,500.00
01.504.4118 IMRF CONTRIBUTION	0.00	557.66	373.20	780.00	400.00
01.504.4119 FICA/MEDICARE CONTRIBUTION	0.00	390.23	314.45	420.00	325.00
PERSONNEL SERVICES.....	0.00	6,270.77	4,798.00	6,700.00	4,875.00
TOTAL					5,550.00
CONTRACTUAL SERVICES					
01.504.4203 SPECIAL EVENTS COMMITTEE	20,774.50	25,841.35	22,460.23	28,300.00	26,820.00
01.504.4207 OTHER PROFESSIONAL SERVICE	7,048.58	5,583.07	303.19	5,595.00	4,995.00
01.504.4208 OTHER CONTRACTUAL SERVICE	0.00	4,200.00	0.00	0.00	*
01.504.4211 POSTAGE	3,682.28	2,896.62	2,809.85	3,250.00	3,250.00
01.504.4212 TELEPHONE	0.00	0.00	0.00	0.00	*
01.504.4231 PRINTING/COPYING	6,644.44	6,459.37	4,414.85	6,000.00	5,845.00
01.504.4291 CONFERENCES/TRAINING/MEETI	296.56	111.24	1,316.98	500.00	1,320.00
CONTRACTUAL SERVICES	38,446.36	45,091.65	31,305.10	43,645.00	42,230.00
TOTAL					45,245.00
SUPPLIES & MISC.....					
01.504.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*
01.504.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*
01.504.4318 OPERATING SUPPLIES	0.00	0.00	295.94	0.00	300.00
01.504.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*
01.504.4503 COST ALLOCATED TO OTHER FU	3,750.00	3,750.00	2,496.00	3,750.00	3,750.00
SUPPLIES & MISC.....	3,750.00	3,750.00	2,200.06	3,750.00	3,450.00
TOTAL	34,696.36	47,612.42	33,903.04	46,595.00	43,655.00
PUBLIC RELATIONS					50,155.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
LEGAL SERVICES						
CONTRACTUAL SERVICES						
01.511.4206	91,942.98	51,610.25	51,495.90	45,000.00	90,885.00	105,740.00
LEGAL FEES						
01.511.4503	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	31,722.00
COST ALLOCATED TO OTHER FU						
CONTRACTUAL SERVICES						
TOTAL	76,942.98	36,610.25	41,495.90	30,000.00	75,885.00	74,018.00
LEGAL SERVICES						
TOTAL	76,942.98	36,610.25	41,495.90	30,000.00	75,885.00	74,018.00
GENERAL FUND						
TOTAL	76,942.98	36,610.25	41,495.90	30,000.00	75,885.00	74,018.00

Finance

VILLAGE OF CLARENDON HILLS

FY 2014-15
FINANCE DEPARTMENT

ORGANIZATION OF PROGRAMS

Finance
Information Technology Services
Miscellaneous Administrative Services

DEPARTMENT DESCRIPTION

The Finance Department includes Accounting, Utility Billing, Payroll, Information Technology, and the Village Hall cashier. The department is responsible for all financial records and transactions for the Village including general ledgers, payroll, accounts payable, accounts receivable, utility billing, investments, and fixed assets. The department also prepares the annual Budget, Comprehensive Annual Financial Report (CAFR), and the annual update of the 10-year Capital Plan for the Village's general and water infrastructure. The Finance Director is the Village Treasurer and, as such, functions as Treasurer to the Police Pension Fund and Fire Pension Fund. All financial transactions associated with the pension funds are handled by the Finance Department as well. The Utility Billing function is responsible for the billing and collection of fees for water service. Information Technology maintains the Village's information systems. The Village Hall cashier provides a variety of services to the residents of Clarendon Hills including, accepting payments for water bills, vehicle stickers, contractor's licenses, business licenses, and building permits.

FY 2014-15 BUDGET HIGHLIGHTS

The Finance Department will begin the process of reviewing and evaluating several financial software programs for the Village. The current software is 24 years old and we believe it will be phased out over the next couple of years. It is anticipated that the Village will implement a new software program in 2016. Professional services include funds to hire a consultant to assist with the selection and implementation process. Memberships and Subscriptions include monies for a new Human Resources (HR) subscription service to provide valuable HR training and resources for Village staff. Information Technology Services include expenses associated with the Clarendon Hills Library as well. Reimbursements for the Library's expenses are included in the General Fund revenues. Miscellaneous Administrative Services include year 3 of a 5 year repayment to the Tri-state Fire Protection District for annexed property. Also included are the negotiated sales tax incentives payable to the Infiniti of Clarendon Hills dealership and a \$50,000 contingency for unanticipated expenditures. In FY 2013-14, the Village transferred \$1.25 million in reserved General Fund balance to the Capital Projects Fund. The FY 2014-15 budget includes the transfer of \$1.45 million to Capital Projects in accordance with the Village's General Fund Balance policy.

FY 2014-15 GOALS AND ACTION STEPS

- * Continue with the redesign of the Village's annual budget document to achieve the Government Finance Officers' Association (GFOA) Distinguished Budget Presentation award.
- * Issue a Request for Proposals (RFP) for banking services for the Village's operating accounts.
- * Enlist the services of a consultant to assist in the selection of new financial software for the Village.

FY 2013-14 ACCOMPLISHMENTS

- * Successfully hired an Accountant following the retirement of a long-time employee.
- * Issued \$440,000 in G.O. Bonds (Alternate Revenue Source) in conjunction with the SSA No. 25 road work.
- * Transferred \$1.25 million in reserved fund balance from the General Fund to the Capital Projects Fund for capital improvements.

VILLAGE OF CLARENDON HILLS

FY 2014-15
FINANCE DEPARTMENT

*Performance Indicators included in Administration Performance Indicators.

Expenditure Summary	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget
Finance						
Personnel Services	\$ 392,014	\$ 359,095	\$ 380,250	\$ 387,720	\$ 401,685	3.6%
Contractual Services	37,187	60,032	37,960	39,260	47,225	20.3%
Supplies	3,953	3,032	2,675	2,830	2,950	4.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(202,045)	(202,045)	(202,045)	(202,045)	(212,062)	5.0%
Subtotal Finance	\$ 231,109	\$ 220,114	\$ 218,840	\$ 227,765	\$ 239,798	5.3%
Information Technology Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	67,509	72,397	77,160	86,805	89,625	3.2%
Supplies	944	2,337	5,100	2,180	2,600	19.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(19,000)	(19,000)	(19,000)	(19,000)	(32,279)	69.9%
Subtotal Information Technology	\$ 49,453	\$ 55,734	\$ 63,260	\$ 69,985	\$ 59,946	-14.3%
Miscellaneous Administrative Services						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	429	29,636	35,115	28,615	23,335	-18.5%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	43,965	149,353	162,500	158,500	158,500	0.0%
Transfers/Contingency	200,000	250,000	1,450,000	1,250,000	1,504,124	20.3%
Subtotal Miscellaneous Services	\$ 244,394	\$ 428,989	\$ 1,647,615	\$ 1,437,115	\$ 1,685,959	17.3%
Total Finance						
Personnel Services	\$ 392,014	\$ 359,095	\$ 380,250	\$ 387,720	\$ 401,685	3.6%
Contractual Services	105,125	162,065	150,235	154,880	160,185	3.6%
Supplies	4,897	5,369	7,775	5,010	5,550	10.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	43,965	149,353	162,500	158,500	158,500	0.0%
Transfers/Contingency	(21,045)	28,955	1,228,955	1,028,955	1,259,783	22.4%
Total Finance	\$ 524,956	\$ 704,837	\$ 1,929,715	\$ 1,734,865	\$ 1,985,703	14.5%

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
FINANCE ADMINISTRATION						
PERSONNEL SERVICES.....	284,295.51	257,769.18	205,215.04	265,000.00	269,000.00	276,000.00
01.512.4101 SALARIES	0.00	0.00	0.00	0.00	*	*
01.512.4102 SALARIES PART TIME	438.69	188.01	0.00	200.00	*	*
01.512.4107 OVERTIME	38,177.73	35,682.12	29,399.47	37,600.00	40,000.00	43,000.00
01.512.4118 IMRF CONTRIBUTION	20,435.94	18,162.90	14,603.82	20,500.00	20,600.00	22,000.00
01.512.4119 FICA/MEDICARE CONTRIBUTION	44,504.82	43,656.77	37,089.00	52,300.00	55,850.00	58,300.00
01.512.4120 HEALTH/DENTAL INSURANCE PR	4,161.27	3,635.95	2,270.37	4,650.00	2,270.00	2,385.00
01.512.4122 IRMA CONTRIBUTION	392,013.96	359,094.93	288,577.70	380,250.00	397,720.00	401,685.00
PERSONNEL SERVICES.....TOTAL						
CONTRACTUAL SERVICES						
01.512.4207 OTHER PROFESSIONAL SERVICE	30,022.87	53,584.02	24,261.69	30,250.00	30,115.00	35,750.00
01.512.4212 TELEPHONE	715.01	679.21	675.83	840.00	950.00	800.00
01.512.4231 ADVERTISING/PRINTING/COPYI	3,599.90	4,248.53	1,518.63	4,570.00	4,625.00	4,500.00
01.512.4263 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	*	*
01.512.4291 CONFERENCES/TRAINING/MEETI	1,436.68	959.79	2,998.02	1,200.00	2,950.00	2,900.00
01.512.4292 MEMBERSHIPS & SUBSCRIPTION	1,412.46	560.00	307.80	1,100.00	620.00	3,275.00
CONTRACTUAL SERVICES TOTAL	37,186.92	60,031.55	29,761.97	37,960.00	39,260.00	47,225.00
SUPPLIES & MISC.....						
01.512.4301 OFFICE SUPPLIES	646.26	693.48	409.40	850.00	800.00	850.00
01.512.4302 BOOKS & PUBLICATIONS	0.00	33.75	0.00	0.00	*	*
01.512.4308 COMPUTER HARDWARE	1,308.00	0.00	0.00	0.00	*	*
01.512.4318 OPERATING SUPPLIES	1,404.99	1,569.12	1,360.93	1,475.00	1,730.00	1,750.00
01.512.4322 MINOR TOOLS & EQUIP	599.98	735.97	44.99	350.00	300.00	350.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
FINANCE ADMINISTRATION						
SUPPLIES & MISC.....	5.66-	0.00	0.01-	0.00	*	*
01-512.4335						
CASH SHORT (OVER)						
SUPPLIES & MISC.....	3,953.57	3,032.32	1,815.31	2,675.00	2,830.00	2,950.00
TOTAL						
CAPITAL OUTLAY.....						
01-512.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*	*
01-512.4503						
COST ALLOCATED TO OTHER FU	202,045.00-	202,045.08-	134,704.00-	202,045.00-	202,045.00-	212,062.00-
CAPITAL OUTLAY.....	202,045.00-	202,045.08-	134,704.00-	202,045.00-	202,045.00-	212,062.00-
TOTAL	231,109.45	220,113.72	185,450.98	218,840.00	227,765.00	239,798.00
FINANCE ADMINISTRATION TOTAL						
GENERAL FUND	231,109.45	220,113.72	185,450.98	218,840.00	227,765.00	239,798.00
TOTAL						

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
INFORMATION TECHNOLOGY SVCS					
CONTRACTUAL SERVICES					
01.513.4207	52,243.98	57,698.81	46,290.43	61,420.00	71,015.00
01.513.4212	3,884.72	4,161.68	3,610.08	4,390.00	4,440.00
01.513.4263	11,380.12	10,536.94	13,424.71	11,350.00	14,170.00
01.513.4291	0.00	0.00	0.00	0.00	*
CONFERENCES/TRAINING/MEETI					
CONTRACTUAL SERVICES	67,508.82	72,397.43	63,325.22	77,160.00	89,625.00
TOTAL					
SUPPLIES & MISC.....					
01.513.4301	0.00	0.00	0.00	0.00	*
OFFICE SUPPLIES					
01.513.4307	0.00	206.99	0.00	0.00	*
COMPUTER SOFTWARE					
01.513.4308	0.00	0.00	676.17	0.00	200.00
COMPUTER HARDWARE					
01.513.4318	944.39	2,129.80	1,325.08	5,100.00	2,400.00
OPERATING SUPPLIES					
01.513.4322	0.00	0.00	0.00	0.00	*
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....	944.39	2,336.79	2,001.25	5,100.00	2,600.00
TOTAL					
CAPITAL OUTLAY.....					
01.513.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
01.513.4503	19,000.00	18,999.96	12,680.00	19,000.00	32,279.00
COST ALLOCATED TO OTHER FU					
CAPITAL OUTLAY.....	19,000.00	18,999.96	12,680.00	19,000.00	32,279.00
TOTAL	49,453.21	55,734.26	52,646.47	63,260.00	59,946.00
INFORMATION TECHNOLOGY SVCS					
TOTAL	49,453.21	55,734.26	52,646.47	63,260.00	59,946.00
GENERAL FUND					
TOTAL	49,453.21	55,734.26	52,646.47	63,260.00	59,946.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
MISCELLANEOUS ADMINISTRATIVE PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	*
01.589.4116					
UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES.....					
TOTAL					
CONTRACTUAL SERVICES					
01.589.4214	129.57	746.47	2,721.66	12,000.00	5,500.00
BANKING SERVICE FEES					6,000.00
CONTRACTUAL SERVICES					
TOTAL	129.57	746.47	2,721.66	12,000.00	5,500.00
OTHER					
01.589.4502	0.00	0.00	0.00	200,000.00	50,000.00
CONTINGENCY					
01.589.4507	0.00	0.00	0.00	0.00	*
TRF TO INS/PENSION FUND					
01.589.4512					
SALES TAX INCENTIVE	43,964.59	149,353.43	57,879.47	162,500.00	158,500.00
01.589.4524					
TRF TO CAPITAL PROJ. FUND	200,000.00	250,000.00	937,494.00	1,250,000.00	1,454,124.00
01.589.4530	0.00	28,888.95	23,111.16	23,115.00	17,335.00
TRI-STATE FPD REIMBURSE					
01.589.4623	300.00	0.00	0.00	0.00	*
BAD DEBT EXPENSE					
01.589.4626	0.00	0.00	0.00	0.00	*
PRIOR YEAR AUDIT ADJ					
OTHER					
TOTAL	244,264.59	428,242.38	1,018,484.63	1,635,615.00	1,679,959.00
MISCELLANEOUS ADMINISTRATIVE					
TOTAL	244,394.16	428,988.85	1,021,206.29	1,647,615.00	1,685,959.00
GENERAL FUND					
TOTAL	244,394.16	428,988.85	1,021,206.29	1,647,615.00	1,685,959.00

Community Development

VILLAGE OF CLARENDON HILLS
FY 2014-15
COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION OF PROGRAMS

Zoning Board and Plan Commission (ZBA/PC)
Community Development

DEPARTMENT DESCRIPTION

The Community Development Department provides professional community planning, construction management, code enforcement, and economic development services to the Village. The Department is responsible for administering zoning and development codes to ensure orderly development and redevelopment within the Village. The Department reviews plans, issues permits and performs the necessary inspections to ensure adherence to adopted construction and design codes and practices. The Department also provides technical and administrative support to the Zoning Board of Appeals/Plan Commission, the Downtown Design Review Commission, the Economic Development Commission, and planning Ad Hoc committees as assigned from time-to-time by the Board of Trustees.

FY 2014-15 BUDGET HIGHLIGHTS

In FY 2014 -15, The Community Development budget includes funding for a long-term part-time graduate student internship position. This position will provide support services for the department including permit management, planning implementation and research. The addition of an intern contributes to the 10.5% increase in personnel services compared to the FY 2013-14 projected budget. Contractual Services are increasing 72% or \$105,350 compared to the previous years projected budget due to the many new projects the department is planning for this fiscal year. These projects include; GovQA, document scanning, TIF creation, parking study and ordinance amendment, and the 55th Street corridor plan. There are no changes to the budget regarding the existing use of contractor services for plan review and inspections.

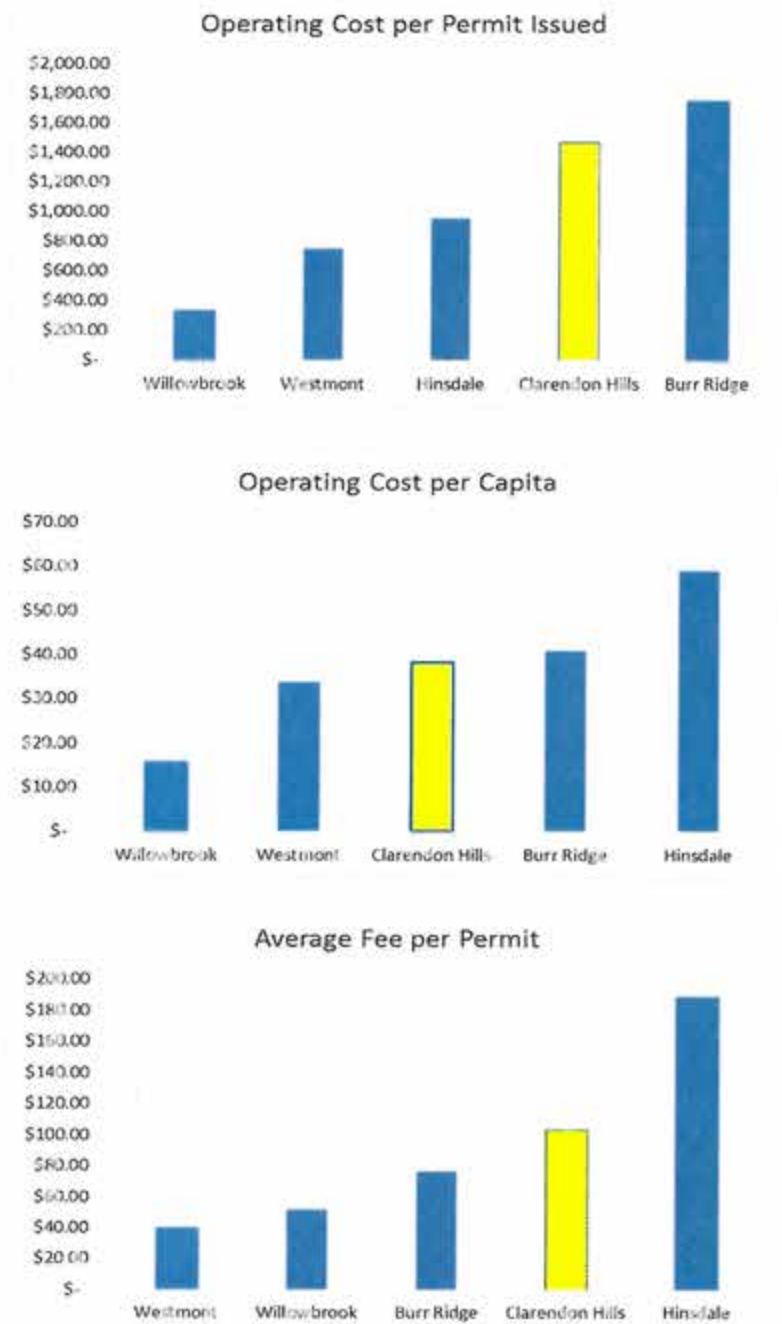
FY 2014-15 GOALS AND ACTION STEPS

- * Implement a new web-based community development management system supporting FOIA planning, permitting, code enforcement and economic development initiatives and projects.
- * Begin implementation of the revised and adopted Downtown Master Plan initiatives.
- * Develop and adopt local revision to the stormwater management ordinance.
- * Continue development of the community Geographic Information System.
- * Begin development of the 55th Street Corridor Plan.
- * Begin implementation of a multi-year digitization and consolidation of the department address file

FY 2013-14 ACCOMPLISHMENTS

- * Reduced 10-year construction deposit refund backlog by over 21%.
- * Continued development of a Geographic Information System.
- * Adopted Special Use Regulations for Medical Marijuana Distribution Facilities.
- * Revised and Adopted the Village Floor Area Ratio Standards and Public Notice Standards.
- * Conducted a ZBA/PC training workshop.
- * Coordinated an in-house, volunteer-based revision of the Downtown Master Plan.

VILLAGE OF CLARENDON HILLS
FY 2014-15
COMMUNITY DEVELOPMENT DEPARTMENT



Source: Data provided by municipalities and last approved budget. LaGrange numbers not included due to department differences.

VILLAGE OF CLARENDON HILLS
FY 2014-15
COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget
Zoning Board & Plan Commission (ZBA/PC)						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	2,803	3,823	4,250	3,920	4,700	19.9%
Supplies	-	-	200	150	150	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal ZBA/PC	\$ 2,803	\$ 3,823	\$ 4,450	\$ 4,070	\$ 4,850	19.2%
Community Development						
Personnel Services	\$ 282,275	\$ 217,320	\$ 229,970	\$ 253,670	\$ 280,285	10.5%
Contractual Services	107,204	171,966	142,900	147,050	252,400	71.6%
Supplies	976	5,273	4,780	3,970	2,950	-25.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(60,000)	(60,000)	(60,000)	(60,000)	-	-100.0%
Subtotal Community Development	\$ 330,455	\$ 334,559	\$ 317,650	\$ 344,690	\$ 535,635	55.4%
Total Community Development						
Personnel Services	\$ 282,275	\$ 217,320	\$ 229,970	\$ 253,670	\$ 280,285	10.5%
Contractual Services	110,007	175,789	147,150	150,970	257,100	70.3%
Supplies	976	5,273	4,980	4,120	3,100	-24.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(60,000)	(60,000)	(60,000)	(60,000)	-	-100.0%
Total Community Development	\$ 333,258	\$ 338,382	\$ 322,100	\$ 348,760	\$ 540,485	55.0%

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
ZBA/PLAN COMMISSION						
CONTRACTUAL SERVICES						
01.501.4207						
OTHER PROFESSIONAL SERVICE	2,258.30	3,070.65	1,284.30	2,500.00	1,500.00	2,500.00
01.501.4211						
POSTAGE	0.00	0.00	16.85	0.00	20.00	*
01.501.4231						
ADVERTISING/PRINTING/COPYI	544.40	752.24	1,024.55	850.00	1,400.00	1,200.00
01.501.4291						
CONFERENCES/TRAINING/MEETI	0.00	0.00	539.73	900.00	900.00	900.00
01.501.4292						
MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	95.00	0.00	100.00	100.00
CONTRACTUAL SERVICES						
TOTAL	2,802.70	3,822.89	2,960.43	4,250.00	3,920.00	4,700.00
SUPPLIES						
01.501.4301						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
01.501.4302						
BOOKS & PUBLICATIONS	0.00	0.00	0.00	200.00	150.00	150.00
01.501.4322						
MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*	*
SUPPLIES						
TOTAL	0.00	0.00	0.00	200.00	150.00	150.00
ZBA/PLAN COMMISSION						
TOTAL	2,802.70	3,822.89	2,960.43	4,450.00	4,070.00	4,850.00
GENERAL FUND						
TOTAL	2,802.70	3,822.89	2,960.43	4,450.00	4,070.00	4,850.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	BUDGETS REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES.....						
01.550.4101	214,042.16	148,294.71	134,387.62	168,400.00	174,000.00	191,200.00
01.550.4107	44.31	0.00	92.33	0.00	100.00	*
01.550.4107						
01.550.4116	0.00	10,075.00	0.00	0.00	*	*
01.550.4116						
01.550.4118	28,621.35	20,540.93	18,594.85	23,100.00	24,700.00	27,500.00
01.550.4119	13,908.07	11,072.20	9,998.76	12,500.00	13,500.00	14,700.00
01.550.4120	21,498.34	21,220.24	28,428.46	22,100.00	39,100.00	44,500.00
01.550.4122	4,161.27	3,635.95	2,270.37	3,870.00	2,270.00	2,385.00
01.550.4125	0.00	2,480.80	0.00	0.00	*	*
01.550.4125						
PERSONNEL SERVICES.....	282,275.50	217,319.83	193,772.39	229,970.00	253,670.00	280,285.00
TOTAL						
CONTRACTUAL SERVICES						
01.550.4201	0.00	605.94	0.00	1,500.00	1,500.00	1,500.00
01.550.4207	102,557.39	165,642.59	125,945.23	136,000.00	140,775.00	246,000.00
01.550.4212	868.84	162.66	0.00	0.00	*	*
01.550.4221	54.99	43.98	0.00	150.00	150.00	150.00
01.550.4231	1,692.25	2,705.99	1,379.43	2,500.00	2,500.00	2,000.00
01.550.4270	0.00	0.00	0.00	0.00	*	*
01.550.4291	769.58	1,765.90	289.10	1,800.00	1,200.00	1,800.00
01.550.4292	761.00	1,039.00	811.00	950.00	925.00	950.00
01.550.4292						
CONTRACTUAL SERVICES	106,704.05	171,966.06	128,424.76	142,900.00	147,050.00	252,400.00
TOTAL						
SUPPLIES						
01.550.4301	257.09	856.96	576.92	800.00	800.00	800.00
01.550.4302	0.00	0.00	0.00	150.00	150.00	150.00
01.550.4302						
BOOKS & PUBLICATIONS						

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
COMMUNITY DEVELOPMENT						
SUPPLIES						
01.550.4307	0.00	100.00	0.00	2,000.00	1,620.00	300.00
COMPUTER SOFTWARE						
01.550.4308	0.00	139.99	1,245.00	130.00	*	300.00
COMPUTER HARDWARE						
01.550.4309	0.00	0.00	0.00	0.00	*	*
COMPUTER SOFTWARE						
01.550.4317	0.00	0.00	0.00	0.00	*	*
UNIFORMS/CLOTHING/EQUIPME						
01.550.4318	418.88	1,807.22	601.50	900.00	900.00	900.00
OPERATING SUPPLIES						
01.550.4322	299.99	2,368.94	284.97	800.00	500.00	500.00
MINOR TOOLS & EQUIP						
SUPPLIES						
TOTAL	975.96	5,273.11	2,708.39	4,780.00	3,970.00	2,950.00
CAPITAL OUTLAY.....						
01.550.4430						
MACHINERY & EQUIPMENT						
01.550.4503	0.00	0.00	0.00	0.00	*	*
COST ALLOCATED TO OTHER FU						
CAPITAL OUTLAY.....	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	*
TOTAL	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	0.00
INTERNAL SERVICES						
01.550.4601						
FLEET MANAGEMENT						
01.550.4604	0.00	0.00	0.00	0.00	*	*
VEHICLE SUPPLIES						
01.550.4623	0.00	0.00	0.00	0.00	*	*
BAD DEBT EXPENSE						
INTERNAL SERVICES						
TOTAL	500.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT						
TOTAL	330,455.51	334,559.00	279,905.54	317,650.00	344,690.00	535,635.00
GENERAL FUND						
TOTAL	330,455.51	334,559.00	279,905.54	317,650.00	344,690.00	535,635.00

Police

VILLAGE OF CLARENDON HILLS

FY 2014-15

POLICE DEPARTMENT

ORGANIZATION OF PROGRAMS

Board of Police and Fire Commission
Police Administration
Police Operations
Police Support Services
Police Station Maintenance

DEPARTMENT DESCRIPTION

The Police Department coordinates the public safety efforts of the Village. Through investigations, patrols, crime prevention, and other efforts, the Police work to deter and prevent crime within the Village. The Department consists of thirteen sworn police officers, one full-time and two part-time civilian support staff. The mission of the Police Department is to provide the highest quality of police service to citizens and visitors of Clarendon Hills and to ensure public peace by preventing crime; detecting and arresting criminal offenders; protecting life, property, and the rights of all persons; regulating and controlling traffic; maintaining police records and communication; providing animal services; and other responsibilities as indicated by statute or Village Ordinance.

FY 2014-15 BUDGET HIGHLIGHTS

The proposed budget maintains current levels of service for all Departmental operations and services. Long range planning for the purchase and maintenance of Department equipment and infrastructure is a main focus in FY 14-15. Planning for these future expenses by producing a more detailed capital plan gives the Police Department the ability to keep physical assets in operational condition with a reduced risk of large unexpected repair and replacement costs. The Department will continue to utilize in-house staff to evaluate building and equipment repairs to minimize outside costs and expenses. Operational costs have been examined to identify ways to maximize efficiency. The timing of large printing orders has been adjusted to better track orders of citation and application forms. The Board of Police & Fire Commission budget decreased by 97% in FY 2014-15 as tests were held for Sergeants and Police Officers in FY 2013-14.

FY 2014-15 GOALS AND ACTION STEPS

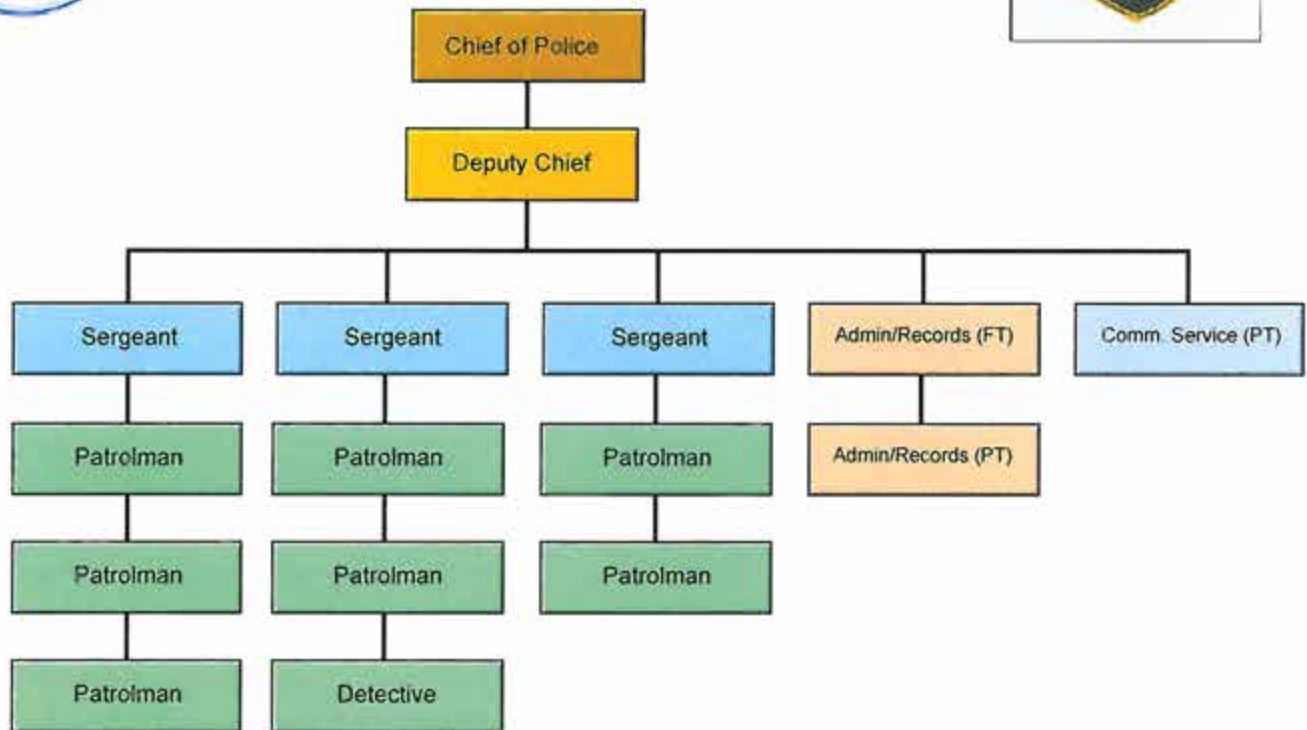
A main focus is to expand our department training beyond the minimum requirements. Employee development is the most efficient way to increase productivity and service levels without increasing costs, and will be a priority. With a complete roster of officers, we will be able to take advantage of state supported training without increased overtime costs. We will continue to be creative and innovative in our approach to identifying ways to save money and increase efficiency. The department will continue to research grant opportunities to provide additional law enforcement services and equipment to the Village without additional costs.

FY 2013-14 ACCOMPLISHMENTS

- * Applied for and received two traffic safety grants from the Illinois Traffic Safety Division.
- * Applied for and received a Justice Department grant to help defray the replacement cost of ten expiring ballistic vests.
- * Applied for and received a reimbursement grant for basic law enforcement academy tuition.
- * Completed a police officer test. Hired two new patrol officers, one completed the Suburban Law Enforcement Academy and one will complete the Academy in March 2014.
- * Promoted one Sergeant to the position of Deputy Chief.
- * Completed a Sergeant promotional examination and promoted two officers to the rank of Sergeant.
- * Held the line on vehicle purchases while keeping vehicle maintenance and repair within budget.
- * Assigned three officers to a school resource team. One Sergeant and two patrolmen provided and coordinated training and education to students and staff, assisted in policy development, and conducted mandatory safety drills at all Village schools.



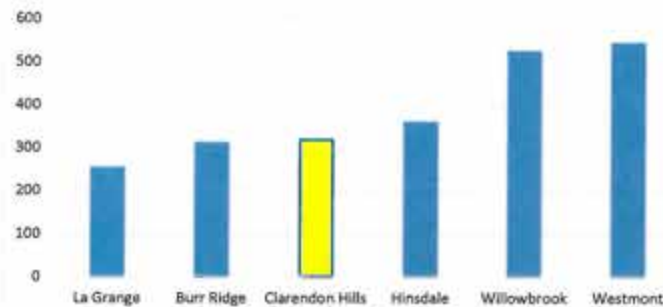
Clarendon Hills Police Department



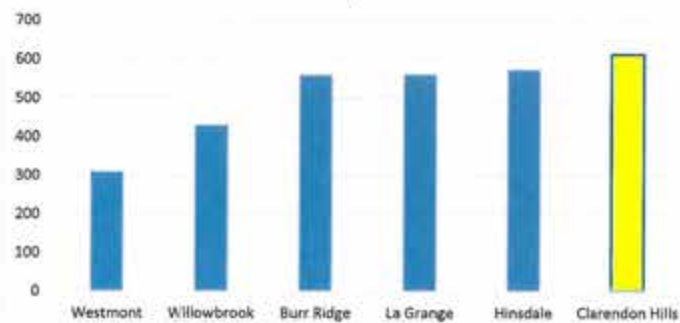
VILLAGE OF CLARENDON HILLS
FY 2014-15
POLICE DEPARTMENT

PERFORMANCE MEASURES

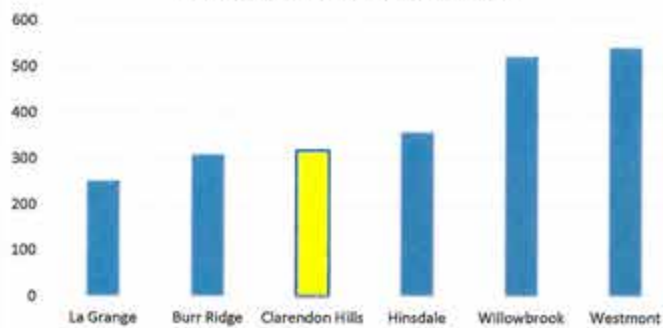
Police Department Operating Cost per Capita



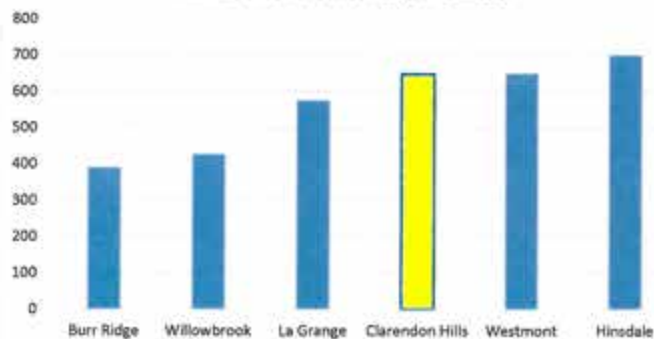
2013 Calls per Officer



Police Department Cost per Call



Number of Residents per Officer



Source: Data provided by neighboring communities and from most recently approved budgets.
Please note that municipalities track calls differently, however it remains a reasonable comparison of workload.

VILLAGE OF CLARENDON HILLS

FY 2014-15

POLICE DEPARTMENT

Expenditure Summary	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget
Board of Police & Fire Commission						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	4,686	4,095	10,400	11,860	400	-96.6%
Supplies	321	91	400	250	-	-100.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Police & Fire Commission	\$ 5,007	\$ 4,186	\$ 10,800	\$ 12,110	\$ 400	-96.7%
Administration						
Personnel Services	\$ 1,323,406	\$ 1,205,948	\$ 1,306,087	\$ 1,203,930	\$ 1,342,070	11.5%
Contractual Services	26,958	42,832	26,550	29,965	30,170	0.7%
Supplies	5,713	7,022	5,750	4,100	10,200	148.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Administration	\$ 1,356,077	\$ 1,255,802	\$ 1,338,387	\$ 1,237,995	\$ 1,382,440	11.7%
Operations						
Personnel Services	\$ 836,612	\$ 888,407	\$ 780,000	\$ 877,375	\$ 821,000	-6.4%
Contractual Services	152,437	157,154	149,940	154,755	156,545	1.2%
Supplies	16,043	15,853	20,600	19,450	21,650	11.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	61,487	51,045	54,500	55,650	56,500	1.5%
Transfers	-	-	-	-	-	0.0%
Subtotal Operations	\$ 1,066,579	\$ 1,112,459	\$ 1,005,040	\$ 1,107,230	\$ 1,055,695	-4.7%
Support Services						
Personnel Services	\$ 116,909	\$ 120,046	\$ 145,700	\$ 152,000	\$ 158,350	4.2%
Contractual Services	11,974	9,054	9,550	8,375	10,100	20.6%
Supplies	5,067	4,432	4,050	3,150	4,300	36.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(6,700)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%
Subtotal Support Services	\$ 127,250	\$ 126,832	\$ 152,600	\$ 156,825	\$ 166,050	5.9%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	23,730	22,931	19,350	22,725	22,665	-0.3%
Supplies	2,165	1,950	2,500	2,100	6,400	204.8%
Capital Outlay	240	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Station Maintenance	\$ 26,135	\$ 24,881	\$ 21,850	\$ 24,825	\$ 29,065	17.1%
Total Police						
Personnel Services	\$ 2,276,927	\$ 2,214,401	\$ 2,231,787	\$ 2,233,305	\$ 2,321,420	3.9%
Contractual Services	219,785	236,066	215,790	227,680	219,880	-3.4%
Supplies	29,309	29,348	33,300	29,050	42,550	46.5%
Capital Outlay	240	-	-	-	-	0.0%
Vehicle Maintenance	61,487	51,045	54,500	55,650	56,500	1.5%
Transfers	(6,700)	(6,700)	(6,700)	(6,700)	(6,700)	0.0%
Total Police	\$ 2,581,048	\$ 2,524,160	\$ 2,528,677	\$ 2,538,985	\$ 2,633,650	3.7%

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
BOARD OF POLICE/FIRE COMM.						
CONTRACTUAL SERVICES						
01.502.4207	3,113.08	3,720.30	9,061.00	10,000.00	9,160.00	*
OTHER PROFESSIONAL SERVICE						
01.502.4211	0.00	0.00	0.00	0.00	*	*
POSTAGE						
01.502.4231	1,198.50	0.00	1,879.00	0.00	2,325.00	*
ADVERTISING/PRINTING/COPYI						
01.502.4292	375.00	375.00	375.00	400.00	375.00	400.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES						
TOTAL	4,686.58	4,095.30	11,315.00	10,400.00	11,860.00	400.00
SUPPLIES						
01.502.4301						
OFFICE SUPPLIES	64.61	0.00	0.00	0.00	*	*
01.502.4302						
BOOKS & PUBLICATIONS	89.00	0.00	0.00	0.00	*	*
01.502.4308						
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	*	*
01.502.4318						
OPERATING SUPPLIES	135.00	90.44	229.68	400.00	250.00	*
01.502.4322						
MINOR TOOLS & EQUIP	32.29	0.00	0.00	0.00	*	*
SUPPLIES						
TOTAL	320.90	90.44	229.68	400.00	250.00	0.00
BOARD OF POLICE/FIRE COMM.						
TOTAL	5,007.48	4,185.74	11,544.68	10,800.00	12,110.00	400.00
GENERAL FUND						
TOTAL	5,007.48	4,185.74	11,544.68	10,800.00	12,110.00	400.00

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
POLICE ADMINISTRATION					
PERSONNEL SERVICES.....					
01.520.4101 SALARIES	469,741.08	360,905.07	312,636.74	500,500.00	508,850.00
01.520.4104 COURT PAY	10,322.73	7,523.33	2,997.78	13,000.00	13,000.00
01.520.4105 SALARIES	14,245.83	10,544.36	11,220.80	15,000.00	15,000.00
01.520.4107 HOLIDAY PAY	57,924.10	69,680.80	66,839.61	70,315.00	58,000.00
01.520.4115 OVERTIME		342.25	501.39	650.00	640.00
01.520.4116 EMPLOYEE HEALTH & SAFETY	436.45				
01.520.4118 UNEMPLOYMENT COMPENSATION	0.00	13,303.00	8,699.15	7,870.00	9,000.00
01.520.4119 IMRF CONTRIBUTION	15,658.64	16,591.37	0.00	0.00	0.00
01.520.4120 FICA/MEDICARE CONTRIBUTION	109,949.40	102,328.93	28,591.03	46,000.00	46,000.00
01.520.4121 HEALTH/DENTAL INSURANCE PR	224,054.27	227,832.81	183,425.40	260,000.00	260,000.00
01.520.4122 ICMA CONTRIBUTION	912.46	0.00	0.00	0.00	0.00
01.520.4123 IRMA CONTRIBUTION	70,582.32	50,515.17	38,458.37	53,725.00	40,385.00
01.520.4125 POLICE PENSION CONTRIBUTIO	348,236.25	342,472.77	349,114.48	350,342.00	395,195.00
01.520.4125 IRMA DEDUCTIBLE	1,342.06	3,908.38	0.00	5,000.00	5,000.00
PERSONNEL SERVICES..... TOTAL	1323,405.59	1205,948.24	1,002,484.75	1,306,087.00	1,342,070.00
CONTRACTUAL SERVICES					
01.520.4207 OTHER PROFESSIONAL SERVICE	323.25	225.50	63.00	300.00	100.00
01.520.4212 TELEPHONE	4,615.19	3,644.95	3,708.38	4,200.00	4,500.00
01.520.4215 ARTICLE 36 EXPENDITURES	1,794.35	823.95	1,259.00	1,000.00	1,000.00
01.520.4217 DARE EXPENDITURES	4,635.10	8,039.63	0.00	0.00	0.00
01.520.4218 DRUG FORFEITURE EXPENDITUR	0.00	0.00	0.00	1,000.00	1,000.00
01.520.4219 DUI TECH FUND EXPENDITURES	0.00	6,417.50	411.00	0.00	1,200.00
01.520.4221 AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
POLICE ADMINISTRATION						
CONTRACTUAL SERVICES						
01.520.4222	0.00	0.00	0.00	0.00	*	*
SEX OFFENDER REGISTRATION						
01.520.4231	6,382.39	11,204.43	1,266.58	6,500.00	5,950.00	6,950.00
ADVERTISING/PRINTING/COPYI						
01.520.4291	1,022.79	949.52	2,340.08	2,800.00	4,500.00	4,100.00
CONFERENCES/TRAINING/MEETI						
01.520.4292	8,185.00	11,526.50	9,559.00	10,750.00	12,365.00	12,520.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES						
TOTAL	26,958.07	42,831.98	18,607.04	26,550.00	29,965.00	30,170.00
SUPPLIES & MISC.....						
01.520.4302	0.00	84.67	0.00	200.00	100.00	200.00
BOOKS & PUBLICATIONS						
01.520.4308	2,371.88	119.99	0.00	0.00	*	*
COMPUTER HARDWARE						
01.520.4309	671.13	562.13	421.13	800.00	700.00	1,000.00
COMPUTER SOFTWARE						
01.520.4317	1,732.16	2,308.35	2,098.00	3,000.00	2,000.00	6,750.00
UNIFORMS/CLOTHING/EQUIPMEN						
01.520.4318	18.78	705.59	43.32	1,000.00	800.00	1,000.00
OPERATING SUPPLIES						
01.520.4322	918.99	3,240.97	485.90	750.00	500.00	1,250.00
MINOR TOOLS & EQUIP						
SUPPLIES & MISC.....						
TOTAL	5,712.94	7,021.70	3,048.35	5,750.00	4,100.00	10,200.00
CAPITAL OUTLAY.....						
01.520.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
01.520.4453	0.00	0.00	0.00	0.00	*	*
FACILITY & BLDG IMPROVEMEN						
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
POLICE ADMINISTRATION						
TOTAL	1356,076.60	1255,801.92	1,024,140.14	1,338,387.00	1,237,995.00	1,382,440.00
POLICE OPERATIONS						
PERSONNEL SERVICES.....						
01.521.4101	679,905.77	732,253.69	507,630.32	586,000.00	665,500.00	624,500.00
SALARIES						
01.521.4104	12,292.46	11,065.14	9,433.95	15,000.00	11,750.00	15,000.00
COURT PAY						
01.521.4105	32,954.66	36,834.06	26,573.10	32,000.00	32,000.00	33,000.00
SALARIES HOLIDAY PAY						
01.521.4107	111,458.69	108,253.94	80,913.63	90,000.00	105,125.00	90,000.00
OVERTIME						

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	BUDGETS REVISED BUDGET EOY FY 2014	FISCAL YR 2015
POLICE OPERATIONS					
PERSONNEL SERVICES.....					
01.521.4119	0.00	0.00	44,449.03	57,000.00	58,500.00
FICA/MEDICARE CONTRIBUTION					
PERSONNEL SERVICES.....	836,611.58	888,406.83	669,000.03	780,000.00	821,000.00
TOTAL					
CONTRACTUAL SERVICES					
01.521.4208	146,859.92	142,154.00	107,742.33	143,840.00	147,585.00
OTHER CONTRACTUAL SERVICE					
01.521.4231	0.00	0.00	0.00	0.00	*
ADVERTISING/PRINTING/COPYI					
01.521.4263	363.43	252.07	0.00	500.00	500.00
MAINTENANCE EQUIPMENT					
01.521.4270	672.70	198.75	1,049.78	2,000.00	2,000.00
MAINTENANCE RADIOS					
01.521.4291	4,391.26	14,508.68	1,605.29	3,100.00	6,110.00
CONFERENCES/TRAINING/MEETI					
01.521.4292	150.00	40.00	75.00	500.00	350.00
MEMBERSHIPS & SUBSCRIPTION					
CONTRACTUAL SERVICES	152,437.31	157,153.50	110,472.40	149,940.00	156,545.00
TOTAL					
SUPPLIES & MISC.....					
01.521.4317	7,779.50	8,264.00	5,420.66	10,400.00	11,000.00
UNIFORMS/CLOTHING/EQUIPMEN					
01.521.4318	8,263.53	7,072.18	8,100.20	8,200.00	8,650.00
OPERATING SUPPLIES					
01.521.4319	0.00	516.92	386.22	2,000.00	2,000.00
INVESTIGATIVE SUPPLIES					
01.521.4322	0.00	0.00	0.00	0.00	*
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....	16,043.03	15,853.10	13,907.08	20,600.00	21,650.00
TOTAL					
CAPITAL OUTLAY.....					
01.521.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL					
VEHICLES					
01.521.4601	0.00	0.00	0.00	0.00	*
FLEET MANAGEMENT					
01.521.4602	16,349.51	11,766.56	5,228.63	12,000.00	12,000.00
CONTRACT LABOR-VEHICLES					
01.521.4603	42,287.24	36,996.72	23,815.92	40,000.00	42,000.00
VEHICLE FUEL					

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
POLICE OPERATIONS						
VEHICLES						
01.521.4604	2,849.98	2,281.94	1,859.03	2,500.00	3,560.00	2,500.00
VEHICLE SUPPLIES						
VEHICLES	61,486.73	51,045.22	30,903.58	54,500.00	55,650.00	56,500.00
TOTAL						
POLICE OPERATIONS	1066,578.65	1112,458.65	824,283.09	1,005,040.00	1,107,230.00	1,055,695.00
TOTAL						
POLICE SUPPORT SERVICES						
PERSONNEL SERVICES.....						
01.522.4101	115,753.66	119,284.37	92,767.51	118,750.00	122,400.00	127,600.00
SALARIES						
01.522.4107	1,155.49	761.79	1,775.97	750.00	2,000.00	1,000.00
OVERTIME						
01.522.4118	0.00	0.00	13,547.64	16,700.00	18,000.00	19,900.00
IMRF CONTRIBUTION						
01.522.4119	0.00	0.00	7,048.27	9,500.00	9,600.00	9,850.00
FICA/MEDICARE CONTRIBUTION						
PERSONNEL SERVICES.....	116,909.15	120,046.16	115,139.39	145,700.00	152,000.00	158,350.00
TOTAL						
CONTRACTUAL SERVICES						
01.522.4208	8,796.60	5,815.00	3,925.00	5,300.00	5,175.00	5,650.00
OTHER CONTRACTUAL SERVICE						
01.522.4211	2,909.48	3,072.54	2,593.18	4,000.00	3,000.00	3,700.00
POSTAGE						
01.522.4260	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTION TO OTHER AGEN						
01.522.4291	268.00	166.48	0.00	250.00	200.00	750.00
CONFERENCES/TRAINING/MEETI						
CONTRACTUAL SERVICES	11,974.08	9,054.02	6,518.18	9,550.00	8,375.00	10,100.00
TOTAL						
SUPPLIES & MISC.....						
01.522.4301	2,438.60	2,811.36	1,657.83	2,000.00	1,950.00	2,500.00
OFFICE SUPPLIES						
01.522.4317	830.53	834.10	175.97	800.00	600.00	800.00
UNIFORMS/CLOTHING/EQUIPMEN						
01.522.4318	1,475.55	786.64	0.00	750.00	400.00	500.00
OPERATING SUPPLIES						
01.522.4322	321.85	0.00	0.00	500.00	200.00	500.00
MINOR TOOLS & EQUIP						
SUPPLIES & MISC.....	5,066.53	4,432.10	1,833.80	4,050.00	3,150.00	4,300.00
TOTAL						

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	BUDGETS REVISED BUDGET BOY FY 2014	FISCAL YR 2015
POLICE SUPPORT SERVICES					
OTHER					
01.522.4521	6,700.00-	6,699.96-	5,022.00-	6,700.00-	6,700.00-
COST ALLOCATED FROM BNCH F					
OTHER	6,700.00-	6,699.96-	5,022.00-	6,700.00-	6,700.00-
TOTAL					
POLICE SUPPORT SERVICES	127,249.76	126,832.32	118,469.37	152,600.00	166,050.00
TOTAL					
POLICE STATION MAINTENANCE					
CONTRACTUAL SERVICES					
01.523.4235	412.60	351.36	225.51	500.00	475.00
UTILITIES					
01.523.4261	0.00	0.00	0.00	0.00 *	*
FIRING RANGE MAINTENANCE					
01.523.4262	18,928.51	17,446.36	12,257.69	14,400.00	17,740.00
MAINTENANCE BUILDINGS					
01.523.4266	4,388.50	5,133.00	2,833.20	4,450.00	4,450.00
MAINTENANCE LAND					
CONTRACTUAL SERVICES	23,729.61	22,930.72	15,316.40	19,350.00	22,725.00
TOTAL					
SUPPLIES & MISC.....					
01.523.4301	0.00	0.00	0.00	0.00 *	*
OFFICE SUPPLIES					
01.523.4320	2,145.12	1,800.46	1,757.02	2,500.00	2,500.00
O & M SUPPLIES-BUILDING					
01.523.4322	19.99	150.00	0.00	0.00 *	3,900.00
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....	2,165.11	1,950.46	1,757.02	2,500.00	6,400.00
TOTAL					
CAPITAL OUTLAY.....					
01.523.4453	240.00	0.00	0.00	0.00 *	*
FACILITY & BLDG IMPROVEMEN					
CAPITAL OUTLAY.....	240.00	0.00	0.00	0.00	0.00
TOTAL					
POLICE STATION MAINTENANCE	26,134.72	24,881.18	17,073.42	21,850.00	29,065.00
TOTAL					
GENERAL FUND	2576,039.73	2519,974.07	1,983,966.02	2,517,877.00	2,633,250.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
GRAND TOTAL	2576,039.73	2519,974.07	1,983,966.02	2,517,877.00	2,526,875.00	2,633,250.00

TOTAL NUMBER OF RECORDS PRINTED 73

Fire

**FY 2014-15
FIRE DEPARTMENT**

ORGANIZATION OF PROGRAMS

Administration
Suppression
Emergency Medical Services
Prevention
Fire Station Maintenance
Emergency Operations Management

DEPARTMENT DESCRIPTION

The Fire Department is responsible for the preservation of life and property of the residents and visitors in the Village of Clarendon Hills from fire and medical emergencies along with various forms of rescue. The department also maintains the readiness of personnel, fire station and equipment to promptly respond to requests for emergencies involving fire, rescue emergency medical and emergency management incidents. Other responsibilities include the Village of Clarendon Hills Emergency Operations Plan (EOP), Emergency Operations Center (EOC), and the National Incident Management System (NIMS) training and record keeping for all Village employees. The Fire Department promotes fire prevention, fire and life code enforcement and public education as a means to prevent the loss of life, reduce the effects of personal injury, and minimize property loss.

FY 2014-15 BUDGET HIGHLIGHTS

In FY 2014-15, the Fire Department does not plan any significant changes to the budget and continues to operate using primarily paid-on-call and part-time personnel. The department does not anticipate any staffing or program changes during the budget year. Purchasing highlights include the following: Replacement of protective clothing for firefighters; continued membership in MABAS Division 10; and replacement of several hundred feet of fire hose. A great deal of maintenance will need to be completed on the fire station this budget year as it is now over 50 years old. This will include replacing the roof, HVAC units, windows, the apparatus bay floor, brick repairs and replacements along with tuckpointing, and some minor interior work. The department will also replace the ambulance and a thermal imaging camera this budget year.

FY 2014-15 GOALS AND ACTION STEPS

- * Continue to analyze the department staffing needs and structure.
- * Continue to enhance fire prevention and public education programs.
- * Continue to improve department training.
- * Continue to work with the Hinsdale Fire Department on our shared services.
- * Continue officer development training programs for Clarendon Hills and Hinsdale.
- * Continue to explore the availability of federal and state grants to enhance our overall ability of providing services to the community.
- * Continue to analyze all aspects of the Village of Clarendon Hills Emergency Operations Plan.
- * Perform training at the Emergency Operations Center for key personnel.

FY 2013-14 ACCOMPLISHMENTS

- * Completed the installation of a fire sprinkler system at the fire station to better protect our emergency equipment.
- * Completed a new VHF radio system that was funded by a grant from the DuPage County Emergency Telephone System Board.
- * Formalized joint training with the Clarendon Hills, Hinsdale and Western Springs Fire Departments.
- * Conducted several joint training exercises with the Clarendon Hills, Hinsdale and Western Springs Fire Departments.
- * Began the Basic Firefighter Academy for seven new members of the fire department in January of 2014.

CLARENDON HILLS FIRE DEPARTMENT

MISSION STATEMENT

The Clarendon Hills Fire Department exists to meet needs created by a wide variety of crisis situations that demand a quick, efficient and professional emergency response. We strive to provide the highest quality service to the citizens within our jurisdiction while maximizing the productivity of our staff and reducing costs whenever possible.

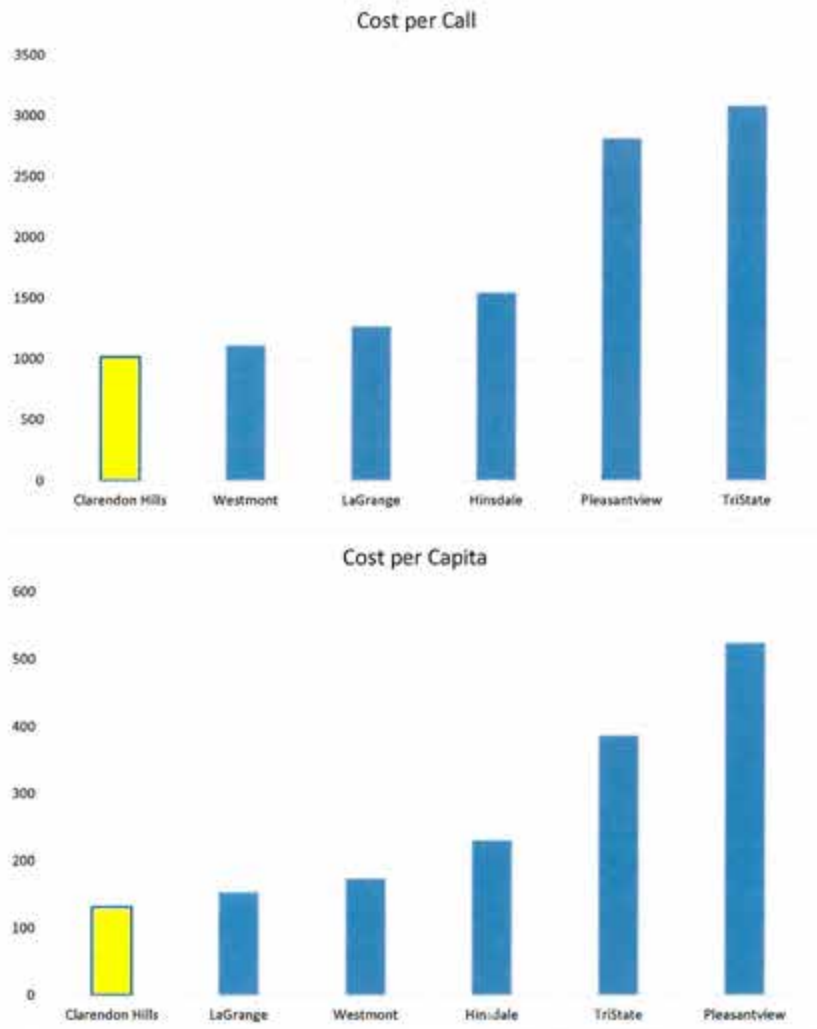
We will do as much as we can within the limitations of our resources to protect lives and property and limit the degree of human suffering when called to emergencies including:

- Fires and Explosions
- Medical Emergencies
- Vehicle Accident Extrications
- Confined Space, High Angle and other Technical Rescues
- Hazardous Materials Incidents
- Water/Dive Team Rescues
- Fire and Carbon Monoxide Alarm Activations

It is through our prevention, education and training efforts that we strive to prevent, prepare for, or otherwise limit the extent of any fire or other emergency through:

- Fire Prevention/Public Education Programs
- Origin & Cause Investigations
- CPR and First Aid Training
- Emergency Management Agency
- Disaster Planning and Emergency Weather Warning

FY 2014-15
FIRE DEPARTMENT
PERFORMANCE INDICATORS



Source: Data provided by neighboring communities and from most recently approved budgets.

VILLAGE OF CLARENDON HILLS

FY 2014-15
FIRE DEPARTMENT

Expenditure Summary	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget
Administration						
Personnel Services	\$ 463,865	\$ 277,396	\$ 240,385	\$ 253,980	\$ 267,555	5.3%
Contractual Services	14,303	12,541	13,120	16,275	16,230	-0.3%
Supplies	2,723	5,562	4,650	6,300	16,400	160.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Administration	\$ 480,891	\$ 295,499	\$ 258,155	\$ 276,555	\$ 300,185	8.5%
Suppression						
Personnel Services	\$ 274,847	\$ 262,242	\$ 287,800	\$ 290,700	\$ 299,700	3.1%
Contractual Services	34,793	34,693	34,145	34,125	32,075	-6.0%
Supplies	7,755	12,360	19,050	18,800	18,950	0.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	75,344	47,060	45,100	70,600	61,600	-12.7%
Transfers	-	-	-	-	-	0.0%
Subtotal Suppression	\$ 392,739	\$ 356,355	\$ 386,095	\$ 414,225	\$ 412,325	-0.5%
Emergency Medical Services						
Personnel Services	\$ 301,446	\$ 300,397	\$ 334,350	\$ 334,350	\$ 358,065	7.1%
Contractual Services	25,022	29,706	26,550	26,275	27,390	4.2%
Supplies	11,158	11,693	9,100	9,100	10,000	9.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	6,220	5,108	6,750	5,550	3,750	-32.4%
Transfers	-	-	-	-	-	0.0%
Subtotal Emergency Medical Services	\$ 343,846	\$ 346,904	\$ 376,750	\$ 375,275	\$ 399,205	6.4%
Prevention						
Personnel Services	\$ 32,765	\$ 30,735	\$ 37,900	\$ 39,615	\$ 40,900	3.2%
Contractual Services	2,184	2,569	3,160	2,980	3,100	4.0%
Supplies	4,373	5,985	5,500	5,500	5,500	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Prevention	\$ 39,322	\$ 39,289	\$ 46,560	\$ 48,095	\$ 49,500	2.9%
Station Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	16,193	19,996	20,300	10,500	22,300	112.4%
Supplies	11,599	8,775	9,500	11,600	7,500	-35.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Station Maintenance	\$ 27,792	\$ 28,771	\$ 29,800	\$ 22,100	\$ 29,800	34.8%
Emergency Operations Management						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	3,194	1,243	3,865	2,050	3,625	76.8%
Supplies	-	509	500	100	500	400.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	\$ 3,194	\$ 1,752	\$ 4,365	\$ 2,150	\$ 4,125	91.9%
Total Fire						
Personnel Services	\$ 1,072,923	\$ 670,770	\$ 900,435	\$ 918,645	\$ 966,220	5.2%
Contractual Services	95,689	100,748	101,140	92,205	104,720	13.6%
Supplies	37,608	44,884	48,300	51,400	58,850	14.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	81,564	52,168	51,850	76,150	65,350	-14.2%
Transfers	-	-	-	-	-	0.0%
Total Fire	\$ 1,287,784	\$ 1,068,570	\$ 1,101,725	\$ 1,138,400	\$ 1,195,140	5.0%

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
FIRE ADMINISTRATION						
PERSONNEL SERVICES.....						
01.530.4101	301,496.70	130,511.39	100,840.46	132,000.00	130,000.00	134,500.00
01.530.4107						
01.530.4115	0.00	1,079.10	330.28	0.00	*	*
01.530.4118	3,332.46	1,334.46	3,201.35	4,500.00	4,500.00	5,000.00
01.530.4119	4,368.31	4,246.26	0.00	0.00	*	*
01.530.4120	61,764.22	50,188.24	7,283.79	10,100.00	10,000.00	10,300.00
01.530.4122	31,326.12	28,102.92	17,103.14	28,200.00	26,000.00	27,000.00
01.530.4124	31,609.44	27,426.14	51,779.57	29,200.00	51,780.00	54,370.00
01.530.4125	17,164.50	33,096.52	31,438.19	31,385.00	31,500.00	31,385.00
01.530.4126	12,802.83	1,411.00	187.33	5,000.00	200.00	5,000.00
01.530.4127	463,864.58	277,396.03	212,164.11	240,385.00	253,980.00	267,555.00
PERSONNEL SERVICES.....TOTAL						
CONTRACTUAL SERVICES						
01.530.4208	845.00	845.00	2,668.66	900.00	2,700.00	2,800.00
01.530.4211	153.57	191.15	11.93	175.00	175.00	175.00
01.530.4212	4,889.46	3,499.93	3,243.08	3,330.00	4,800.00	4,940.00
01.530.4231	1,362.29	568.70	287.17	1,050.00	1,000.00	750.00
01.530.4263	0.00	0.00	0.00	0.00	*	*
01.530.4291	147.13	559.55	174.26	750.00	700.00	750.00
01.530.4292	6,905.70	6,876.95	6,806.95	6,915.00	6,900.00	6,815.00
01.530.4293	14,303.15	12,541.28	13,192.05	13,120.00	16,275.00	16,230.00
CONTRACTUAL SERVICES TOTAL						
SUPPLIES						
01.530.4301	1,183.49	1,288.98	803.99	1,200.00	1,000.00	1,200.00
01.530.4302	199.00	199.00	199.00	200.00	200.00	200.00
01.530.4303						
BOOKS & PUBLICATIONS						

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
FIRE ADMINISTRATION						
SUPPLIES						
01.530.4308	0.00	0.00	0.00	0.00	*	*
01.530.4309	0.00	0.00	0.00	0.00	*	*
01.530.4317	936.07	3,269.68	4,416.07	2,500.00	4,500.00	3,500.00
01.530.4318	405.00	803.84	213.67	750.00	600.00	500.00
01.530.4322	0.00	0.00	199.99	0.00	*	*
01.530.4336	0.00	0.00	0.00	0.00	*	*
FOREIGN FIRE INS TAX EXPEN						
SUPPLIES	2,723.56	5,561.50	5,832.72	4,650.00	6,300.00	16,400.00
TOTAL						
CAPITAL OUTLAY.....						
01.530.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
FIRE ADMINISTRATION	480,891.29	295,498.81	231,188.88	258,155.00	276,555.00	300,185.00
TOTAL						
FIRE SUPPRESSION						
PERSONNEL SERVICES.....						
01.531.4101	274,846.64	262,241.96	197,493.74	267,300.00	270,000.00	278,400.00
SALARIES						
01.531.4107	0.00	0.00	0.00	0.00	*	*
OVERTIME						
01.531.4119	0.00	0.00	15,107.69	20,500.00	20,700.00	21,300.00
FICA/MEDICARE CONTRIBUTION						
PERSONNEL SERVICES.....	274,846.64	262,241.96	212,601.43	287,800.00	290,700.00	299,700.00
TOTAL						
CONTRACTUAL SERVICES						
01.531.4208	15,871.53	17,090.00	11,088.81	15,000.00	15,000.00	15,600.00
OTHER CONTRACTUAL SERVICES						
01.531.4212	13.06	12.77	104.06	50.00	125.00	50.00
TELEPHONE						
01.531.4263	11,271.07	11,025.32	9,755.31	10,355.00	10,000.00	10,575.00
MAINTENANCE EQUIPMENT						
01.531.4270	2,754.70	1,085.55	1,239.90	2,500.00	3,000.00	3,500.00
MAINTENANCE RADIOS						
01.531.4291	4,883.02	5,479.61	4,674.83	6,240.00	6,000.00	2,350.00
CONFERENCES/TRAINING/MEETI						
01.531.4292	0.00	0.00	0.00	0.00	*	*
MEMBERSHIPS & SUBSCRIPTION						

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
	34,793.38	34,693.25	26,862.91	34,145.00	34,125.00	32,075.00
FIRE SUPPRESSION						
CONTRACTUAL SERVICES						
TOTAL						
SUPPLIES & MISC.....						
01.531.4308	0.00	0.00	0.00	0.00	*	*
COMPUTER HARDWARE						
01.531.4317	3,396.19	2,054.45	4,618.93	6,000.00	6,000.00	11,000.00
UNIFORMS/CLOTHING/EQUIPMENT						
01.531.4318	870.88	339.13	382.87	500.00	500.00	500.00
OPERATING SUPPLIES-GENERAL						
01.531.4322	3,137.94	9,499.76	11,282.91	12,100.00	12,000.00	7,000.00
MINOR TOOLS & EQUIP						
01.531.4330	350.00	466.36	61.80	450.00	300.00	450.00
MAINT SUPPLIES RADIOS						
SUPPLIES & MISC.....	7,755.01	12,359.70	16,346.51	19,050.00	18,800.00	18,950.00
TOTAL						
CAPITAL OUTLAY.....						
01.531.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIPMENT						
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
VEHICLES						
01.531.4601	0.00	0.00	0.00	0.00	*	*
FLEET MANAGEMENT						
01.531.4602	60,714.31	33,391.02	58,202.59	32,000.00	59,000.00	50,000.00
CONTRACT LABOR-VEHICLES						
01.531.4603	12,379.63	10,922.12	6,444.58	10,800.00	9,000.00	9,000.00
VEHICLE FUEL						
01.531.4604	2,250.42	2,746.93	2,886.95	2,300.00	2,600.00	2,600.00
VEHICLE SUPPLIES						
01.531.4604	75,344.36	47,060.07	67,534.12	45,100.00	70,600.00	61,600.00
VEHICLES	392,739.39	356,354.98	323,344.97	386,095.00	414,225.00	412,325.00
TOTAL						
FIRE SUPPRESSION						
TOTAL						
FIRE EMERGENCY MEDICAL SRVS						
PERSONNEL SERVICES.....						
01.532.4101	299,205.32	300,397.06	249,712.28	310,550.00	310,550.00	332,620.00
SALARIES						
01.532.4115	2,240.75	0.00	0.00	0.00	*	*
EMPLOYEE HEALTH & SAFETY						
01.532.4119	0.00	0.00	19,103.17	23,800.00	23,800.00	25,445.00
FICA/MEDICARE CONTRIBUTION						
PERSONNEL SERVICES.....	301,446.07	300,397.06	268,815.45	334,350.00	334,350.00	358,065.00
TOTAL						

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET BOY FY 2014	FISCAL YR 2015
FIRE EMERGENCY MEDICAL SRVS CONTRACTUAL SERVICES					
01.532.4208	15,871.47	18,812.96	12,288.81	16,200.00	16,800.00
01.532.4212	64.35	68.98	131.65	100.00	340.00
01.532.4216	7,744.10	9,310.56	6,017.61	8,700.00	8,700.00
01.532.4263	530.00	278.24	1,824.41	350.00	350.00
01.532.4270	584.55	112.75	321.75	400.00	400.00
01.532.4291	227.95	1,122.50	360.00	800.00	800.00
CONTRACTUAL SERVICES TOTAL	25,022.42	29,705.99	20,944.23	26,550.00	27,390.00
SUPPLIES					
01.532.4302	0.00	0.00	0.00	0.00	*
01.532.4308	3,439.00	0.00	0.00	0.00	*
01.532.4317	2,270.30	5,000.87	4,943.04	4,600.00	5,000.00
01.532.4318	4,282.08	3,050.19	2,292.87	3,000.00	3,500.00
01.532.4322	1,166.00	3,642.47	158.98	1,500.00	1,500.00
MINOR TOOLS & EQUIP SUPPLIES TOTAL	11,157.38	11,693.53	7,394.89	9,100.00	10,000.00
CAPITAL OUTLAY.....					
01.532.4430	0.00	0.00	0.00	0.00	*
01.532.4430	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00
VEHICLES					
01.532.4601	0.00	0.00	0.00	0.00	*
01.532.4602	3,849.14	2,239.05	2,037.92	4,000.00	1,000.00
01.532.4603	2,035.87	2,368.38	1,341.47	2,000.00	2,000.00
01.532.4604	335.17	500.15	521.36	750.00	750.00
VEHICLE SUPPLIES VEHICLES TOTAL	6,220.18	5,107.58	3,900.75	6,750.00	3,750.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISD BUDGET	EOY FY 2014	FISCAL YR 2015
	04-30-2012	04-30-2013	01-31-2014	REVISD BUDGET	EOY FY 2014	FISCAL YR 2015
FIRE EMERGENCY MEDICAL SRVS	343,846.05	346,904.16	301,055.32	376,750.00	375,275.00	399,205.00
TOTAL						
FIRE PREVENTION						
PERSONNEL SERVICES.....						
01.533.4101	32,764.68	30,734.68	25,435.49	31,000.00	32,000.00	33,300.00
SALARIES						
01.533.4107	0.00	0.00	415.48	0.00	415.00	*
OVERTIME						
01.533.4118	0.00	0.00	3,621.12	4,500.00	4,700.00	5,000.00
IMRF CONTRIBUTION						
01.533.4119	0.00	0.00	1,892.46	2,400.00	2,500.00	2,600.00
FICA/MEDICARE CONTRIBUTION						
PERSONNEL SERVICES.....TOTAL	32,764.68	30,734.68	31,364.55	37,900.00	39,615.00	40,900.00
CONTRACTUAL SERVICES						
01.533.4208	0.00	150.00	150.00	150.00	150.00	150.00
OTHER CONTRACTUAL SERVICE						
01.533.4212	1,106.17	1,279.33	856.59	1,380.00	1,000.00	1,020.00
TELEPHONE						
01.533.4231	0.00	0.00	0.00	0.00	*	*
PRINTING/COPYING						
01.533.4291	0.00	25.00	325.00	500.00	500.00	500.00
CONFERENCES/TRAINING/MEETI						
01.533.4292	1,077.50	1,115.00	1,330.00	1,130.00	1,330.00	1,430.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES TOTAL	2,183.67	2,569.33	2,661.59	3,160.00	2,980.00	3,100.00
SUPPLIES						
01.533.4302	0.00	0.00	0.00	0.00	*	*
BOOKS & PUBLICATIONS						
01.533.4307	0.00	500.00	0.00	0.00	*	*
COMPUTER SOFTWARE						
01.533.4308	0.00	0.00	0.00	0.00	*	*
COMPUTER HARDWARE						
01.533.4318	4,373.21	5,485.39	4,321.94	5,500.00	5,500.00	5,500.00
OPERATING SUPPLIES						
01.533.4322	0.00	0.00	0.00	0.00	*	*
MINOR TOOLS & EQUIP						
SUPPLIES TOTAL	4,373.21	5,985.39	4,321.94	5,500.00	5,500.00	5,500.00
CAPITAL OUTLAY.....						
01.533.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
FIRE PREVENTION	39,321.56	39,289.40	38,348.08	46,560.00	48,095.00	49,500.00
TOTAL						
FIRE STATION MAINTENANCE						
PERSONNEL SERVICES.....						
01.534.4101	0.00	0.00	0.00	0.00	*	*
SALARIES						
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
CONTRACTUAL SERVICES						
01.534.4235	555.23	592.83	312.08	600.00	500.00	600.00
UTILITIES						
01.534.4262	15,555.79	19,321.61	8,313.99	19,700.00	10,000.00	21,700.00
MAINTENANCE BUILDINGS						
01.534.4266	82.00	82.00	0.00	0.00	*	*
MAINTENANCE-LAND						
CONTRACTUAL SERVICES	16,193.02	19,996.44	8,626.07	20,300.00	10,500.00	22,300.00
TOTAL						
SUPPLIES						
01.534.4320	6,087.03	6,926.29	3,485.75	4,500.00	4,500.00	4,500.00
O & M SUPPLIES-BUILDING						
01.534.4322	5,512.11	1,848.59	2,282.58	5,000.00	7,100.00	3,000.00
MINOR TOOLS & EQUIP						
SUPPLIES	11,599.14	8,774.88	5,768.33	9,500.00	11,600.00	7,500.00
TOTAL						
CAPITAL OUTLAY.....						
01.534.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
01.534.4453	0.00	0.00	0.00	0.00	*	*
FACILITY & BLDG IMPROVEMENT						
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
FIRE STATION MAINTENANCE	27,792.16	28,771.32	14,394.40	29,800.00	22,100.00	29,800.00
TOTAL						
EMERGENCY MANAGEMENT						
01.535.4208	0.00	0.00	0.00	600.00	*	600.00
OTHER CONTRACTUAL SERVICES						
01.535.4212	45.05	120.67	3.79	265.00	50.00	25.00
TELEPHONE						
01.535.4263	3,148.74	1,122.39	1,033.24	3,000.00	2,000.00	3,000.00
MAINT EQUIPMENT						
01.535.4308	0.00	0.00	0.00	0.00	*	*
COMPUTER HARDWARE						
01.535.4318	0.00	508.89	0.00	500.00	100.00	500.00
OPERATING SUPPLIES						

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
	3,193.79	1,751.95	1,037.03	4,365.00	2,150.00	4,125.00
TOTAL	1287,784.24	1068,570.62	909,368.68	1,101,725.00	1,138,400.00	1,195,140.00

EMERGENCY MANAGEMENT

GENERAL FUND

Public Works

VILLAGE OF CLARENDON HILLS
FY 2014-15
PUBLIC WORKS DEPARTMENT

ORGANIZATION OF PROGRAMS

Operations
Public Works Building Maintenance
Village Hall Building Maintenance
Central Business District

DEPARTMENT DESCRIPTION

Public Works is responsible for the maintenance and improvement of the Village's infrastructure including our streets, drainage ditches, storm sewers, detention facilities, stormwater pumps, traffic control devices, sidewalks, trees, street lights, parking lots, public buildings and all equipment which is utilized in the performance of this work. The Department is also responsible for snow & ice control, open field grass mowing, storm damage remediation, support for various community events and placement and removal of banners in the Central Business District (CBD). To perform some of these functions, the Department also utilizes the following funds: Capital Projects, Motor Fuel Tax, BN/CH Parking and Water.

FY 2014-15 BUDGET HIGHLIGHTS

The proposed budget maintains current levels of service for all Department functions. We continue to look for opportunities to partner with other agencies, share resources, and jointly purchase goods and services. Ongoing technology improvements, such as our Geographic Information System, allow us to further increase productivity. Increased training activities are proposed to ensure that staff is up-to-date on the latest techniques and skills that will increase productivity, while keeping safety foremost in all we do.

FY 2014-15 GOALS AND ACTION STEPS

- * Complete implementation of Geographic Information System in conjunction with Community Development.
- * Begin enhanced tree replacement program by planting 85 new parkway trees.
- * Implement accelerated road and water main replacement programs.
- * Continue to explore other shared service and partnering opportunities such as fleet maintenance.
- * Further the development of alternative road program funding options.

FY 2013-14 ACCOMPLISHMENTS

- * Completed curb replacement and the complete resurfacing of Holmes Avenue as part of this year's roadwork.
- * Responded to April 18, 2013 flooding and completed subsequent engineering studies utilizing our consultant.
- * Quickly responded to safety concerns at the Chicago/Middaugh intersection.
- * Responded to an above-average snow season and severe 'Polar Vortex' low temperatures.
- * Obtained "Federal Aid Urban Secondary" status for Middaugh and Prospect Avenue, opening the way to grant funding.

VILLAGE OF CLARENDON HILLS
FY 2014-15
PUBLIC WORKS DEPARTMENT

PERFORMANCE MEASURES



Source: Data provided by neighboring communities and from the most recently approved budgets.

VILLAGE OF CLARENDON HILLS
FY 2014-15
PUBLIC WORKS DEPARTMENT

Expenditure Summary	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget
Operations						
Personnel Services	\$ 779,300	\$ 661,386	\$ 629,850	\$ 636,015	\$ 644,215	1.3%
Contractual Services	55,290	53,022	84,350	130,850	87,800	-32.9%
Supplies	18,518	22,635	26,310	32,660	23,410	-28.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	41,269	37,985	47,500	46,000	46,000	0.0%
Transfers	(18,750)	(18,750)	(18,750)	(18,750)	(18,750)	0.0%
Subtotal Operations	\$ 875,627	\$ 756,278	\$ 769,260	\$ 826,775	\$ 782,675	-5.3%
Public Works Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	9,724	8,955	7,975	7,975	7,975	0.0%
Supplies	3,201	2,788	2,750	2,950	6,750	128.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Public Works Building Maintenance	\$ 12,925	\$ 11,743	\$ 10,725	\$ 10,925	\$ 14,725	34.8%
Village Hall Building Maintenance						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	20,072	20,270	22,200	26,000	21,500	-17.3%
Supplies	7,045	7,092	3,000	6,000	10,300	71.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	(6,500)	(6,500)	(6,500)	(6,500)	-	-100.0%
Subtotal Village Hall Building Maintenance	\$ 20,617	\$ 20,862	\$ 18,700	\$ 25,500	\$ 31,800	24.7%
Central Business District						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	18,255	21,348	21,750	30,950	35,150	13.6%
Supplies	1,515	2,821	2,800	2,800	2,800	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%
Subtotal Central Business District	\$ 19,770	\$ 24,169	\$ 24,550	\$ 33,750	\$ 37,950	12.4%
Total Public Works						
Personnel Services	\$ 779,300	\$ 661,386	\$ 629,850	\$ 636,015	\$ 644,215	1.3%
Contractual Services	103,341	103,595	136,275	195,775	152,425	-22.1%
Supplies	30,279	35,336	34,860	44,410	43,260	-2.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	41,269	37,985	47,500	46,000	46,000	0.0%
Transfers	(25,250)	(25,250)	(25,250)	(25,250)	(18,750)	-25.7%
Total Public Works	\$ 928,939	\$ 813,052	\$ 823,235	\$ 896,950	\$ 867,150	-3.3%

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	BUDGETS FISCAL YR 2015
PUBLIC WORKS OPERATIONS					
PERSONNEL SERVICES.....					
01.540.4101 SALARIES	531,682.44	440,287.20	317,368.73	396,000.00	414,000.00
01.540.4107 OVERTIME	14,682.31	16,808.36	26,198.47	35,000.00	35,000.00
01.540.4115 HEALTH & SAFETY	1,573.27	1,145.62	1,442.37	2,000.00	2,000.00
01.540.4118 IMRF CONTRIBUTION	71,514.23	61,531.78	46,264.71	61,000.00	67,000.00
01.540.4119 FICA/MEDICARE CONTRIBUTION	39,393.23	32,816.48	25,601.23	34,000.00	32,500.00
01.540.4120 HEALTH/DENTAL INSURANCE PR	84,820.66	79,437.04	45,995.84	71,000.00	74,000.00
01.540.4122 IRMA CONTRIBUTION	24,949.46	24,287.32	14,011.09	25,850.00	14,715.00
01.540.4125 IRMA DEDUCTIBLE	10,684.33	5,072.53	33.50	5,000.00	5,000.00
PERSONNEL SERVICES.....	779,299.93	661,386.33	476,915.94	629,850.00	644,215.00
TOTAL					
CONTRACTUAL SERVICES					
01.540.4207 OTHER PROFESSIONAL SERVICE	10,411.25	2,538.75	53,556.36	31,250.00	30,000.00
01.540.4208 OTHER CONTRACTUAL SERVICE	3,553.89	3,923.40	4,635.80	5,600.00	5,600.00
01.540.4210 RENTALS	0.00	0.00	0.00	1,350.00	1,000.00
01.540.4211 POSTAGE	0.00	0.00	0.00	0.00	0.00
01.540.4212 TELEPHONE	3,582.09	2,723.20	1,941.83	3,000.00	2,800.00
01.540.4231 ADVERTISING/PRINTING/COPYI	1,723.58	897.34	1,073.46	750.00	750.00
01.540.4235 UTILITIES	24,889.60	26,129.42	13,506.91	25,000.00	25,000.00
01.540.4263 MAINTENANCE EQUIPMENT	2,567.07	1,800.94	1,650.68	2,700.00	2,700.00
01.540.4265 WASTE REMOVAL/DUMP CHARGE	45.00	2,038.50	10,490.70	2,400.00	4,400.00
01.540.4266 MAINTENANCE LAND	6,239.14	10,274.81	8,449.59	8,500.00	9,000.00
01.540.4267 BEAUTIFICATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01.540.4270 MAINTENANCE RADIOS	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

Expenditure Budget Worksheet

	ACTUAL DOLLARS			BUDGETS		
	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
PUBLIC WORKS OPERATIONS						
CONTRACTUAL SERVICES						
01.540.4291	1,067.00	1,276.77	5,398.14	2,250.00	5,000.00	5,000.00
01.540.4292	1,211.00	1,418.50	1,421.86	1,550.00	1,550.00	1,550.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES						
TOTAL	55,289.62	53,021.63	102,125.33	84,350.00	130,850.00	87,800.00
SUPPLIES						
01.540.4301	451.07	270.01	315.23	360.00	360.00	360.00
OFFICE SUPPLIES						
01.540.4302	0.00	0.00	0.00	0.00	*	*
BOOKS & PUBLICATIONS						
01.540.4307	0.00	0.00	0.00	1,500.00	1,500.00	*
COMPUTER SOFTWARE						
01.540.4308	654.40	148.45	0.00	400.00	*	*
COMPUTER HARDWARE						
01.540.4317	3,557.89	1,365.95	2,138.24	3,300.00	3,300.00	3,300.00
UNIFORMS/CLOTHING/EQUIP						
01.540.4318	8,721.63	9,032.01	12,672.74	8,750.00	13,000.00	8,750.00
OPERATING SUPPLIES						
01.540.4322	3,409.78	4,713.69	1,261.22	5,000.00	4,000.00	4,000.00
MINOR TOOLS & EQUIP						
01.540.4332	1,723.76	7,105.08	10,377.08	7,000.00	10,500.00	7,000.00
MAINT SUPPLIES-STREET LIGH						
SUPPLIES						
TOTAL	18,518.53	22,635.19	26,764.51	26,310.00	32,660.00	23,410.00
CAPITAL OUTLAY.....						
01.540.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
01.540.4503	0.00	0.00	0.00	0.00	*	*
COST ALLOCATED TO OTHER FU						
01.540.4521	18,750.00	18,750.00	12,496.00	18,750.00	18,750.00	18,750.00
COST ALLOCATED FROM BNCH F						
CAPITAL OUTLAY.....	18,750.00	18,750.00	12,496.00	18,750.00	18,750.00	18,750.00
TOTAL						
VEHICLES						
01.540.4602	7,738.52	4,215.37	4,174.90	8,500.00	7,000.00	7,000.00
CONTRACT LABOR-VEHICLES						
01.540.4603	19,391.75	17,966.82	10,033.59	21,000.00	21,000.00	21,000.00
VEHICLE FUEL						
01.540.4604	14,138.60	15,803.00	7,945.67	18,000.00	18,000.00	18,000.00
VEHICLE SUPPLIES						
VEHICLES						
TOTAL	41,268.87	37,985.19	22,154.16	47,500.00	46,000.00	46,000.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----		-----BUDGETS-----		
	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
PUBLIC WORKS OPERATIONS					
TOTAL	875,626.95	756,278.34	615,463.94	769,260.00	782,675.00
GENERAL FUND					
TOTAL	875,626.95	756,278.34	615,463.94	769,260.00	782,675.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVIS	BUDGET	EOY FY 2014	FISCAL YR 2015
PUBLIC WORKS BUILDING MAINT.							
PERSONNEL SERVICES.....							
01.546.4101 SALARIES	0.00	0.00	0.00	0.00	*	*	*
01.546.4102 SALARIES PART TIME	0.00	0.00	0.00	0.00	*	*	*
01.546.4107 OVERTIME	0.00	0.00	0.00	0.00	*	*	*
PERSONNEL SERVICES.....TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES							
01.546.4235 UTILITIES	244.15	207.03	109.73	200.00	200.00	200.00	200.00
01.546.4262 MAINTENANCE BUILDINGS	8,647.24	7,947.04	5,000.90	7,250.00	7,250.00	7,250.00	7,250.00
01.546.4263 MAINTENANCE EQUIPMENT	658.18	640.00	25.01	325.00	325.00	325.00	325.00
01.546.4266 MAINTENANCE LAND	174.00	161.69	174.00	200.00	200.00	200.00	200.00
CONTRACTUAL SERVICES TOTAL	9,723.57	8,955.76	5,309.64	7,975.00	7,975.00	7,975.00	7,975.00
SUPPLIES							
01.546.4318 OPERATING SUPPLIES	3,041.85	2,787.70	2,201.83	2,750.00	2,750.00	2,750.00	2,750.00
01.546.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*	*	*
01.546.4322 MINOR TOOLS & EQUIP	159.99	0.00	170.99	0.00	200.00	200.00	4,000.00
SUPPLIES TOTAL	3,201.84	2,787.70	2,372.82	2,750.00	2,950.00	2,950.00	6,750.00
CAPITAL OUTLAY.....							
01.546.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*	*	*
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS BUILDING MAINT. TOTAL	12,925.41	11,743.46	7,682.46	10,725.00	10,925.00	10,925.00	14,725.00
GENERAL FUND TOTAL	12,925.41	11,743.46	7,682.46	10,725.00	10,925.00	10,925.00	14,725.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
VILLAGE HALL MAINTENANCE						
CONTRACTUAL SERVICES						
01.514.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
01.514.4235	205.60	213.42	160.73	200.00	300.00	300.00
UTILITIES						
01.514.4262	9,823.74	11,251.49	6,111.26	11,200.00	12,500.00	11,200.00
MAINTENANCE BUILDINGS						
01.514.4263	2,177.00	981.52	205.77	1,000.00	3,200.00	1,000.00
MAINTENANCE EQUIPMENT						
01.514.4266	7,865.91	7,823.16	5,768.84	9,800.00	10,000.00	9,000.00
MAINTENANCE LAND						
CONTRACTUAL SERVICES						
TOTAL	20,072.25	20,269.59	12,246.60	22,200.00	26,000.00	21,500.00
SUPPLIES & MISC.....						
01.514.4318	0.00	0.00	0.00	0.00	*	*
OPERATING SUPPLIES						
01.514.4320	3,737.11	4,561.44	1,585.59	2,500.00	2,500.00	2,500.00
O & M SUPPLIES-BUILDING						
01.514.4322	3,308.00	2,531.02	349.98	500.00	3,500.00	7,800.00
MINOR TOOLS & EQUIP						
SUPPLIES & MISC.....						
TOTAL	7,045.11	7,092.46	1,935.57	3,000.00	6,000.00	10,300.00
CAPITAL OUTLAY.....						
01.514.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
01.514.4453	0.00	0.00	0.00	0.00	*	*
FACILITY & BLDG IMPROVEMEN						
01.514.4503	6,500.00	6,500.04	4,336.00	6,500.00	6,500.00	6,500.00
COST ALLOCATED TO OTHER FU						
CAPITAL OUTLAY.....						
TOTAL	6,500.00	6,500.04	4,336.00	6,500.00	6,500.00	0.00
VILLAGE HALL MAINTENANCE						
TOTAL	20,617.36	20,862.01	9,846.17	18,700.00	25,500.00	31,800.00
GENERAL FUND						
TOTAL	20,617.36	20,862.01	9,846.17	18,700.00	25,500.00	31,800.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	BUDGETS REVISED BUDGET EOY FY 2014	FISCAL YR 2015
CENTRAL BUSINESS DISTRICT					
CONTRACTUAL SERVICES					
01.505.4207					
01.505.4208	0.00	0.00	0.00	0.00	*
01.505.4209					
01.505.4210	5,511.12	9,373.12	16,308.66	9,400.00	7,400.00
01.505.4211					
01.505.4212	429.23	401.91	266.09	450.00	450.00
01.505.4213					
01.505.4214	12,314.64	11,572.72	4,113.20	11,900.00	23,100.00
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Capital Projects Fund

VILLAGE OF CLARENDON HILLS

**FY 2014-15
CAPITAL PROJECTS FUND**

DEPARTMENT DESCRIPTION

The Capital Projects Fund is established to account for the funds committed, restricted or assigned for the acquisition or construction of the Village's capital assets.

SUMMARY OF REVENUES AND EXPENDITURES

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total CP Fund Revenues
REVENUES							
Utility Taxes	\$ 652,178	\$ 656,268	\$ 630,000	\$ 650,000	\$ 655,000	0.8%	24.4%
Grants	61,126	268,910	250,000	-	250,000	-100.0%	9.3%
Service Charges	117,938	121,205	109,980	130,845	301,415	130.4%	11.2%
Nonoperating Revenues	149,777	206,643	15,000	92,840	22,500	-75.8%	0.8%
Transfers	299,036	250,000	1,250,000	1,250,000	1,454,124	16.3%	54.2%
TOTAL REVENUES	\$ 1,280,053	\$ 1,503,026	\$ 2,254,980	\$ 2,123,685	\$ 2,683,039	26.3%	100.0%

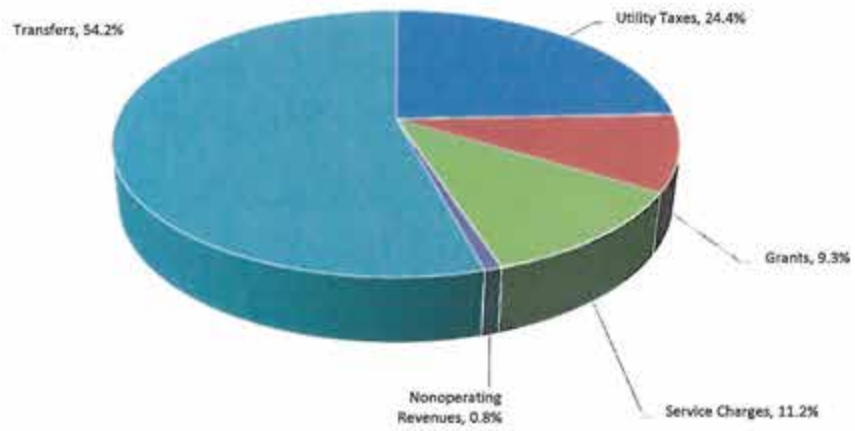
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total CP Fund Expend.
EXPENDITURES							
General Government	\$ 105,117	\$ 112,261	\$ 13,700	\$ 52,905	\$ 103,390	95.4%	4.4%
Public Safety	-	8,329	15,400	95,100	5,000	-94.7%	0.2%
Public Works	19,928	886	150,650	78,350	152,305	94.4%	6.5%
Capital Outlay	661,814	1,006,110	729,600	688,200	1,209,467	75.7%	51.7%
Reserve for Machinery/Equipment	-	-	515,185	515,185	486,395	-5.6%	20.8%
Transfers	301,709	191,746	288,480	288,480	283,760	-1.6%	12.1%
Contingency	-	-	100,000	-	100,000	100.0%	4.3%
TOTAL EXPENDITURES	\$ 1,088,568	\$ 1,319,332	\$ 1,813,015	\$ 1,718,220	\$ 2,340,317	36.2%	100.0%
ENDING FUND BALANCE	\$ 4,662,745	\$ 4,846,439	\$ 5,288,404	\$ 5,251,904	\$ 5,594,626		

VILLAGE OF CLARENDON HILLS

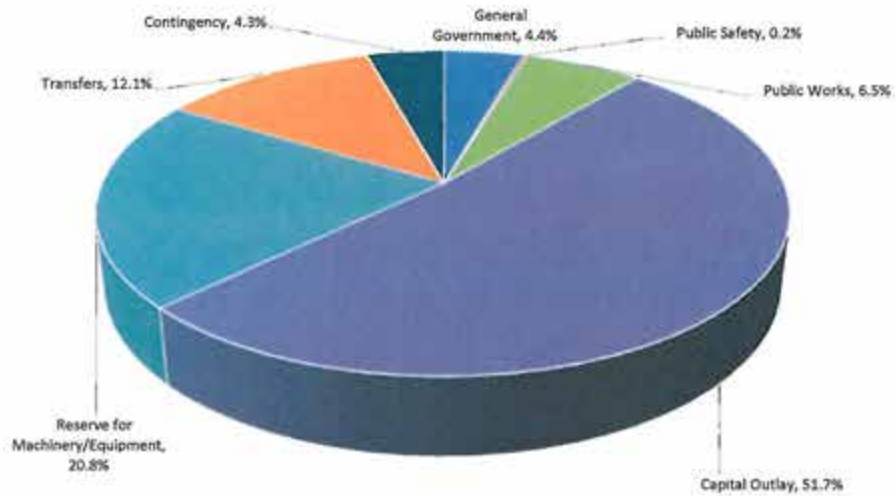
FY 2014-15

CAPITAL PROJECTS FUND
REVENUES AND EXPENDITURES

CAPITAL PROJECTS FUND REVENUES



CAPITAL PROJECTS FUND EXPENDITURES



3/17/2014

VILLAGE OF CLARENDON HILLS
Ten Year Capital Plan

	Estimated Fiscal Year End 2014	Budget Fiscal Year 2015	Estimate Fiscal Year 2016	Estimate Fiscal Year 2017	Estimate Fiscal Year 2018	Estimate Fiscal Year 2019	Estimate Fiscal Year 2020	Estimate Fiscal Year 2021	Estimate Fiscal Year 2022	Estimate Fiscal Year 2023	Estimate Fiscal Year 2024
BEGINNING FUND BALANCE	\$ 4,846,439	\$ 5,251,904	\$ 5,594,626	\$ 5,124,117	\$ 4,037,069	\$ 3,771,887	\$ 3,405,362	\$ 3,730,662	\$ 3,546,794	\$ 3,638,672	\$ 3,607,151
REVENUES											
Transfer from General Fund	1,250,000	1,454,124	496,835	512,116	430,514	343,050	270,551	-	-	-	-
Interest Earnings	20,000	20,000	41,960	38,431	30,278	28,289	25,540	27,681	26,601	27,290	28,554
Utility Tax	650,000	655,000	661,550	668,166	674,847	681,596	688,412	695,296	702,249	709,271	716,364
Grants	-	250,000	-	-	-	-	-	-	-	-	-
Rental/Lease Income	130,845	301,415	310,457	319,771	329,364	339,245	349,423	359,905	370,702	381,824	393,278
Misc Income	72,840	2,500	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,123,685	\$ 2,683,039	\$ 1,510,902	\$ 1,538,454	\$ 1,465,003	\$ 1,392,180	\$ 1,333,926	\$ 1,083,162	\$ 1,099,552	\$ 1,118,365	\$ 1,138,196
EXPENDITURES											
Administration Department	821,570	590,985	489,000	453,435	361,685	363,630	360,900	361,785	363,110	369,340	364,985
Fire Department	111,100	796,255	383,150	344,680	291,300	291,550	284,200	284,200	284,530	221,530	222,130
Police Department	19,000	126,515	121,065	117,505	117,620	117,870	118,720	118,820	102,640	103,890	101,940
Public Works Department	766,550	827,562	1,038,066	1,709,912	959,581	985,836	244,595	502,445	257,395	265,145	290,555
TOTAL EXPENDITURES	\$ 1,718,220	\$ 2,340,317	\$ 1,981,311	\$ 2,625,532	\$ 1,730,186	\$ 1,758,086	\$ 1,008,445	\$ 1,267,250	\$ 1,007,675	\$ 949,905	\$ 979,610
FUND BALANCE	\$ 5,251,904	\$ 5,594,626	\$ 5,124,117	\$ 4,037,069	\$ 3,771,887	\$ 3,405,362	\$ 3,730,662	\$ 3,546,794	\$ 3,638,672	\$ 3,607,151	\$ 3,607,151
LESS ACCUM. CAPITAL AND EQUIP. RESERVE	\$ 1,196,800	\$ 1,352,920									
BALANCE AVAILABLE FOR USE	\$ 4,055,104	\$ 4,241,706									

Estimate Assumptions:

Interest on Investments = 0.75% of previous year fund balance

Utility Taxes increase by 1%.

100% of Rental/Lease income allocated to Capital Projects beginning in FY 14-15. Revenue increases by 3%.

Revenue Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	04-30-2012	04-30-2013	01-31-2014	REVISD BUDGET	BOY FY 2014	FISCAL YR 2015
OTHER TAXES						
65.312.3110	652,175.71	656,267.58	371,685.21	630,000.00	650,000.00	655,000.00
UTILITY TAX						
OTHER TAXES	652,175.71	656,267.58	371,685.21	630,000.00	650,000.00	655,000.00
TOTAL						
CAPITAL GRANTS						
65.331.3306	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS GRANTS						
65.331.3312	0.00	0.00	0.00	0.00	*	*
WSMTD GRANT						
65.331.3315						
CAPITAL GRANTS-GENERAL GOV	5,911.81	33,240.60	0.00	0.00	*	*
65.331.3316						
CAPITAL GRANTS-PUBLIC SAFE	0.00	77,326.00	0.00	0.00	*	*
65.331.3317						
CAPITAL GRANTS-PUBLIC WORK	55,212.95	158,341.39	0.00	250,000.00	*	250,000.00
CAPITAL GRANTS	61,124.76	268,907.99	0.00	250,000.00	0.00	250,000.00
TOTAL						
INTEREST ON INVESTMENTS						
65.361.3502	17,040.21	17,564.52	13,451.55	15,000.00	20,000.00	20,000.00
INTEREST ON INVESTMENTS						
65.361.3503	0.00	0.00	0.00	0.00	*	*
REALIZED GAIN/LOSS ON INVE						
65.361.3608	0.00	0.00	0.00	0.00	*	*
CONTRIBUTIONS						
INTEREST ON INVESTMENTS	17,040.21	17,564.52	13,451.55	15,000.00	20,000.00	20,000.00
TOTAL						
MISC INCOME						
65.369.3607	0.00	0.00	0.00	0.00	*	*
MISC INCOME						
65.369.3608	0.00	0.00	0.00	0.00	*	*
CONTRIB-CBD BEAUTIFICATION						
65.369.3609	0.00	0.00	0.00	0.00	*	*
CONTRIBUTIONS AMBULANCE						
65.369.3610	0.00	0.00	0.00	0.00	*	*
MIDDAUGH MANSION SALES						
65.369.3696	0.00	0.00	0.00	0.00	*	*
INTERGOVERNMENTAL REIMBSMN						
65.369.3699	0.00	184,491.43	68,454.01	0.00	70,000.00	*
REIMBURSEMENTS	132,738.59	4,589.44	2,842.00	0.00	2,840.00	2,500.00
MISC INCOME	132,738.59	189,080.87	71,296.01	0.00	72,840.00	2,500.00
TOTAL						

CAPITAL PROJECTS/IMPROVEMENT

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*	*
65.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
TOTAL						
FRANCHISE FEES						
65.371.3708						
RENTALS/LEASED PROPERTY	117,938.02	121,204.92	118,624.61	109,980.00	130,845.00	301,415.00
FRANCHISE FEES						
TOTAL	117,938.02	121,204.92	118,624.61	109,980.00	130,845.00	301,415.00
65.380.3810						
INTERFUND TRANSFERS	99,035.87	0.00	0.00	0.00	*	*
TRANSFERS-OTHER FUNDS						
65.391.3906						
TRANSFER FROM TIF FUND	0.00	0.00	0.00	0.00	*	*
TRANSFERS-OTHER FUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRSF						
65.392.3811						
OPERATING TRSF FROM GEN'L	200,000.00	250,000.00	937,494.00	1,250,000.00	1,250,000.00	1,454,124.00
OPERATING TRSF						
TOTAL	200,000.00	250,000.00	937,494.00	1,250,000.00	1,250,000.00	1,454,124.00
CAPITAL PROJECTS/IMPROVEMENT						
TOTAL	1280,053.16	1503,025.88	1,512,551.38	2,254,980.00	2,123,685.00	2,683,039.00

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND BUDGET DETAIL
FY 2014-15

PROJECT	BUDGET
Account #65.590.4207 Professional Services	
Engineering - Road Improvement Program	\$ 86,187
Professional Services associated with Capital Projects	5,000
Architectural/Engineering Services - Community Center Facility	60,000
Total	151,187
Account #65.590.4213 Rebates	300
Account #65.590.4308 Computer Hardware	
Computer Replacement Program - Village-wide	15,000
Replacements/Upgrades to Village IT System	15,000
Network Server Replacement	16,250
Total	46,250
Account #65.590.4318 Operating Supplies	
Emerald Ash Borer Insecticide Treatments	15,000
Total	15,000
Account # 65.590.4420 Other Improvements	
Garbage/Recycling Receptacles in the Central Business District	15,000
Tree Replacement Program	30,000
Comprehensive Sidewalk Program	10,000
Total	55,000
Account #65.590.4430 Machinery & Equipment	
Automatic External Defibrillator Replacements - All Village Departments	8,100
Ambulance #314 Replacement	258,355
Thermal Imaging Camera Replacement	10,000
Patrol Vehicle Moving Radar Replacement	1,500
Squad Car Replacements	60,000
Bucket Truck #17 Replacement	90,655
Total	428,610
Account #65.590.4450 Road Improvements	
Road Improvement Program	478,815
Total	478,815
Account #65.590.4453 Facility and Building Improvements	
Village Hall Painting/Board Room Technology Update	35,000
Village Hall Building Equipment Replacement	20,000
Fire Station Rooftop HVAC Units Replacment	70,000
Fire Station Roof Replacement	120,000
Fire Station Brick Work and Tuck-point	20,000
Fire Station Apparatus Bay Floor Resurface	25,000
Police Station Painting	5,000
Total	295,000
65.590.4455 Reserve for Machinery and Equipment	486,395
Account #65.590.4501 Interfund Transfers	
To 2009 Alternate Bond Debt Service - SSA No. 15 Debt	13,335
To 2012 Refunding Debt Fund - Police Facility and Fire Truck Debt	270,425
Total	283,760
Account #65.590.4502 Contingency	100,000
Total Capital Projects Fund	\$ 2,340,317

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2014-15

Professional Services

Engineering – Road Improvement Program - Engineering services necessary for construction observation services for the FY 14-15 road maintenance program. Also, professional engineering services are needed for the design and bidding of the FY 15-16 road maintenance program. The engineer will conduct an evaluation of current conditions, prepare specifications, prepare bid documents, recommend a successful bidder, and provide construction observation services. **\$86,187**

Miscellaneous Professional Services associated with Capital Projects – Miscellaneous advertising or legal fees associated with capital projects. **\$5,000**

Architectural/Engineering Services–Community Center Facility – Architectural/Engineering services necessary to plan for, design and develop a multi-purpose public facility containing the commuter station and parking, village hall, public library, post office, and park district services on the Village's commuter station property. The design professionals will assess existing facilities, meet with individual stakeholders, and present a report providing existing and long term facility needs that will be potentially accommodated in the proposed community center facility. **\$60,000**

Rebates

Property Tax Rebates - Rebate to property owner for the annexation of property. This will be the final year of the rebate. **\$300**

Computer Hardware

Computer Replacements – Migration to Windows 7 and replacement of a portion of the Village's computers on a five year rotation. **\$15,000**

Replacement/Upgrades to the Village's IT System – Upgrade a portion of the Village's fiber connections from 1 GB 10 10 GB speed. **\$15,000**

Network Server Replacement – Replacement of the Village's main network server which is six years old. **\$16,250**

Operating Supplies

Emerald Ash Borer Insecticide Treatment – Materials to treat over 800 Ash trees located in Village parkways to limit the effects from the infestation of the Emerald Ash Borer. Public Works Department staff certified by the Illinois Department of Agriculture will be applying the treatments. **\$15,000**

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2014-15

Other Improvements

Garbage/Recycling Receptacles in the Central Business District (CBD) – Replace the garbage receptacles in the CBD with a combination garbage/recycling receptacle. This expense will be reimbursed by Republic Services. **\$15,000**

Tree Replacement Program - Annual tree replacement program which was formerly allocated in the Motor Fuel Tax Fund. This year's program contemplates 85 replacements, contingent on actual contract prices. **\$30,000**

Comprehensive Sidewalk Program – The sidewalk maintenance program primarily focuses on the reduction of trip hazards through the replacement of sidewalk squares or concrete grinding. It may include a new sidewalk extension component which would be brought to the Board for approval prior to its implementation. **\$10,000**

Machinery and Equipment

Automatic External Defibrillators (AED) – Replace six defibrillators located in the Public Works Department, Police Department, and the Fire Department. **\$8,100**

Ambulance Replacement - Replacement of vehicle #314, a 2008 International/Medtec ambulance. This vehicle has become unreliable and has experienced several breakdowns, taking the Village's only ambulance out of service. The replacement ambulance will be purchased through the Suburban Purchasing Cooperative which guarantees the lowest cost for this vehicle. The 2008 ambulance will be sold as surplus for an estimated \$20,000 to \$50,000. **\$258,355**

Thermal Imaging Camera Replacement – Replace one Thermal Imaging Camera which is in disrepair and unreliable. The existing device is more than twelve years old. **\$10,000**

Patrol Vehicle Moving Radar Replacement – Replacement of one dash mounted moving radar unit which allows officers to monitor traffic speeds while on routine patrol. An officer can turn the unit on as oncoming vehicles approach and pass the squad and their speed is recorded. If a vehicle is speeding, the officer can lock the speed display, perform a traffic stop and present the locked display to the motorist as evidence of their speed. Each squad is equipped with a moving radar unit, some of which are over ten years old. **\$1,500**

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2014-15

Squad Car Replacements – Replacement of two police patrol vehicles, including all electronic and safety equipment, and striping. Scheduled for replacement are: Squad 381, a 2010 Dodge Charger which was purchased in 2010, and Squad 384, a 2008 Ford Expedition which was purchased in 2008. These vehicles have approximately 90,000 actual miles and the equivalent of over 200,000 miles when idling time is added. These emergency response vehicles are near the end of their useful life. Further vehicle evaluations will be made prior to the actual replacement of vehicles. **\$60,000**

Bucket Truck #17 Replacement – Replacement of the 1999 GMC 3500 bucket truck with 32,500 miles that has experienced several costly repairs. The replacement bucket truck will be purchased through the State Joint Purchasing Contract. Upon receipt of the new unit, the 1999 bucket truck will be sold as surplus. **\$90,655**

Road Improvements

Road Improvement Program – This program includes various road resurfacing and concrete shoulder improvements for selected streets throughout the Village. The concrete shoulder portion of the project will be funded using Special Service Areas (SSA's) **\$478,815**

Facility and Building Improvements

Village Hall Painting/Board Room Technology Update - The Village Hall underwent an addition and refurbishment in 1992. Since that time the Village Hall interior has not seen any refurbishment, other than the restrooms. Wall paper is visibly hanging down in various places. This project will involve the removal of existing wall paper and the painting of walls and trim throughout the building and other minor updates. The Village will also be examining the feasibility of enhanced video and/or audio recording equipment for Village meetings as part of this effort. **\$35,000**

Village Hall Building Equipment Replacement – Replacement of the two sump pumps in the Village Hall which were installed in 1992 and now are beginning to leak. **\$20,000**

Fire Station HVAC Rooftop HVAC Units Replacement – Replace three rooftop HVAC units at the Fire Station which are sixteen years old, at the end of their useful life, and cannot be repaired as replacement parts are no longer available. **\$70,000**

Fire Station Roof Replacement – Replace the old and leaking Fire Station roof which is repaired annually but still leaks. This is a flat roof and will be replaced in conjunction with the HVAC units' replacement. A small section of the roof is sixteen years old, while the remainder of the roof is greater than twenty-five years old. **\$120,000**

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2014-15

Fire Station Brick Work and Tuck-point – The main portion of the Fire Station was built in 1962 and is in desperate need of tuck-pointing and some brick replacements, in order to preserve the structure. This will be the first time in fifty-two years that this work will be done. **\$20,000**

Fire Station Apparatus Bay Floor Resurface – The concrete floor in the Fire Station Apparatus Bay area is in need of a resurface with a special epoxy coating with non-skid surface to prevent falls of personnel, especially when water and snow are present. The last resurface was completed fifteen years ago. **\$25,000**

Police Station Painting - The police station is a high traffic, 24/7 facility. In order to maintain the interior appearance, \$5,000 is budgeted every four years for interior painting. High traffic areas will be prioritized and repainted as necessary. The rotation should allow for the entire interior to be painted on a twelve year cycle. **\$5,000**

Reserve for Machinery and Equipment

Beginning in FY 2011-12, the Village reserves a portion of its capital funds for the future replacement of its vehicles, machinery and equipment, based on the Capital Projects Ten Year Plan. **\$486,395**

Interfund Transfers

2009 Alternate Bond Debt Service – SSA No. 15 Debt. **\$13,335**

2012 Refunding Debt Service – Police Facility and Fire Trucks Debt. **\$270,425**

Contingency

Contingency reserve for unanticipated expenditures. **\$100,000**

CAPITAL PROJECTS/IMPROVEMENT

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISD BUDGET EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS					
PERSONNEL SERVICES.....					
65.590.4101	0.00	0.00	0.00	*	*
SALARIES					
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00
TOTAL					
CONTRACTUAL SERVICES					
65.590.4206	366.40	12,423.25	0.00	*	*
LEGAL SERVICES					
65.590.4207		84,707.74	37,857.15	88,750.00	151,187.00
OTHER PROFESSIONAL SERVICE	108,005.27				
65.590.4208	0.00	0.00	0.00	*	*
OTHER CONTRACTUAL SERVICE					
65.590.4211	0.00	0.00	0.00	*	*
POSTAGE					
65.590.4213	0.00	0.00	0.00	*	*
REBATES					
65.590.4231	734.78	300.00	4,460.97	300.00	300.00
ADVERTISING/PRINTING/COPYI					
65.590.4260	68.89	35.20	0.00	0.00	*
CONTRIBUTION TO OTHER AGEN					
65.590.4307	0.00	0.00	0.00	*	*
COMPUTER SOFTWARE					
65.590.4308	0.00	0.00	0.00	*	*
COMPUTER HARDWARE					
65.590.4318	0.00	24,010.34	7,171.96	36,000.00	46,250.00
OPERATING SUPPLIES					
65.590.4322	15,869.52	0.00	14,062.40	15,500.00	15,000.00
MINOR TOOLS & EQUIP					
CONTRACTUAL SERVICES	0.00	0.00	0.00	*	*
TOTAL	125,044.86	121,476.53	63,552.48	141,455.00	212,737.00
CAPITAL OUTLAY.....					
65.590.4420					
OTHER IMPROVEMENTS					
65.590.4425	0.00	182,446.00	62,576.77	30,000.00	55,000.00
CAPITAL OUTLAY - LAND					
65.590.4430	0.00	0.00	0.00	*	*
MACHINERY & EQUIP					
65.590.4450	132,217.05	352,294.55	163,469.64	127,800.00	428,610.00
ROADWAY IMPROVEMENTS					
65.590.4453	474,858.13	369,072.37	252,781.04	550,000.00	478,815.00
FACILITY & BLDG IMPROVEMEN					
65.590.4455	54,738.89	102,295.59	0.00	20,000.00	295,000.00
RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	515,185.00	486,395.00

CAPITAL PROJECTS/IMPROVEMENT

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS						
CAPITAL OUTLAY.....						
65-590.4501						
INTERFUND TRANSFERS	301,708.76	191,746.28	216,351.00	288,480.00	288,480.00	283,760.00
65-590.4502	0.00	0.00	0.00	100,000.00	*	100,000.00
CONTINGENCY						
CAPITAL OUTLAY.....	963,522.83	1197,854.79	695,178.45	1,631,465.00	1,576,765.00	2,127,580.00
TOTAL	1088,567.69	1319,331.32	758,730.93	1,813,015.00	1,718,220.00	2,340,317.00
CAPITAL PROJECTS						
TOTAL	1088,567.69	1319,331.32	758,730.93	1,813,015.00	1,718,220.00	2,340,317.00
CAPITAL PROJECTS/IMPROVEMENT						
TOTAL						

VILLAGE OF ENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

3/17/2014

(Scheduled year of purchase in bold)

ADMINISTRATION DEPARTMENT	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
CONTINGENCY	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$1,000,000
DEBT PAYMENTS - SSA NO. 15 Debt payments for the public portion of SSA 15 end in FY 24-25.	\$ 13,335	\$ 13,480	\$ 13,585	\$ 13,655	\$ 13,700	\$ 13,700	\$ 13,655	\$ 13,570	\$ 13,840	\$ 13,335	\$135,855
REFUNDING DEBT CERTIFICATES, SERIES 2012 Debt Payments for Police Facility & Fire Trucks end in FY 24-25.	\$ 270,425	\$ 270,925	\$ 271,325	\$ 186,625	\$ 188,525	\$ 185,325	\$ 187,125	\$ 188,415	\$ 184,375	\$ 190,125	\$2,123,190
PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$60,000
PROFESSIONAL SERVICES ASSOCIATED WITH COMMUNITY CENTER PLAN	\$ 60,000										\$60,000
REBATES	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$300
AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14 TOTAL (ALL DEPTS) Total Cost: \$8,100 or \$1,350 each. Purchase 8 in FY 13-14; 6 in FY 14-15; thereafter every 5 years.	\$ 8,100	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$46,600
COPY MACHINES - REPLACEMENTS - 5 TOTAL (ALL DEPTS) Total Cost: \$32,000. Scheduled for replacement in FY 15-16; thereafter every 7 years.	\$ 8,500	\$ 8,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,400	\$57,400
AS 400 SERVER - REPLACEMENT Total Cost: \$30,000. Scheduled for purchase in FY 16-17; thereafter, every 7 years. Shared with Water Fund 65%/35%; Capital Projects Fund - \$19,500.	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$30,750
NETWORK SERVER - REPLACEMENT Total Cost: \$25,000. Scheduled for purchase in FY 14-15; thereafter, every 5 years. Shared with Water Fund 55%/45%; Capital Projects Fund - \$16,250.	\$ 16,250	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650	\$48,100
VILLAGE HALL PARKING LOT MAINTENANCE Total Cost: \$2,000 in FY 16-17; thereafter, every 4 years.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,130	\$ 1,130	\$ 1,130	\$ 1,130	\$ 1,250	\$ 1,250	\$ 1,250	\$11,270
VILLAGE HALL PAINTING/BOARD ROOM TECHNOLOGY UPDATE	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$35,000
VILLAGE HALL BUILDING EQUIPMENT UPGRADES	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$20,000
VILLAGE HALL HVAC SYSTEM - REPLACEMENT Total Cost: \$10,000 in FY 19-20; thereafter, every 20 years.	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 600	\$ 600	\$ 600	\$ 600	\$12,600
VILLAGE HALL GENERATOR - REPLACEMENT Total Cost: \$50,000 in FY 29-30; thereafter, every 20 years.	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$ 3,125	\$31,250
COMPUTER REPLACEMENT PROGRAM Replacement schedule for all Village computers - 5 year useful lives.	\$ 15,000	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$109,000
REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	\$ 15,000	\$ 42,600	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$262,600
GARBAGE/RECYCLING RECEPTACLES IN THE CENTRAL BUSINESS DISTRICT	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,000

TOTAL ADMINISTRATION DEPARTMENT	\$ 599,985	\$ 469,070	\$ 453,435	\$ 361,685	\$ 363,630	\$ 360,920	\$ 361,785	\$ 363,110	\$ 359,340	\$ 364,985	\$ 4,048,915
ACTUAL EXPENDITURES	\$ 513,410	\$ 452,505	\$ 436,160	\$ 340,280	\$ 342,225	\$ 348,675	\$ 341,910	\$ 341,985	\$ 343,215	\$ 350,960	\$ 3,811,325
CAPITAL AND EQUIPMENT RESERVE	\$ 77,575	\$ 16,525	\$ 17,275	\$ 21,405	\$ 21,405	\$ 12,255	\$ 19,875	\$ 21,125	\$ 16,125	\$ 14,025	\$ 237,590

VILLAGE HENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

(Scheduled year of purchase in bold)

FIRE DEPARTMENT

HEAVY DUTY RESCUE TRUCK - REPLACEMENT

Total Cost: \$500,000. Scheduled for purchase in FY 16-17; thereafter, every 20 years.

AMBULANCE - REPLACEMENT

Total Cost: \$258,355. Scheduled for purchase in FY 14-15; thereafter, every 7 years.

AERIAL LADDER TRUCK - REPLACEMENT

Total Cost: \$1 million. Scheduled for purchase in FY 21-22; thereafter, every 20 years.

PUMPER TRUCK - REPLACEMENT

Total Cost: \$600,000. Scheduled for purchase in FY 21-22; thereafter, every 20 years.

STAFF VEHICLE #1 WITH EQUIPMENT - REPLACEMENT

Total Cost: \$53,000. Scheduled for purchase in FY 15-16; thereafter, every 10 years.

STAFF VEHICLE #2 WITH EQUIPMENT - REPLACEMENT

Total Cost: \$60,000. Scheduled for purchase in FY 20-21; thereafter, every 10 years.

STAFF VEHICLE #3 WITH EQUIPMENT - REPLACEMENT

This vehicle is used for Code Enforcement/Fire Prevention/other FD use.
Total Cost: \$50,000 in FY 22-23; thereafter, every 10 years.

CARDIAC MONITOR - REPLACEMENT

Total Cost: \$37,500. Scheduled for purchase in FY 20-21; thereafter, every 7 years.

THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS)

Total Cost: \$10,000 to replace one in FY 14-15; two in FY 18-19 at \$21,000. The expected life is seven years.

AMBULANCE POWER COT - REPLACEMENT

Total Cost: \$24,000. Scheduled for purchase in FY 21-22; thereafter, every 9 years.

HYDRAULIC RESCUE SYSTEM - REPLACEMENT

Total Cost: \$60,000. Scheduled for purchase in FY 18-19; thereafter, every 15 years.

FIRE DEPARTMENT PARKING LOT MAINTENANCE

Total Cost: \$1,000 in FY 16-17; thereafter every 4 years.

FIRE STATION ROOFTOP HVAC UNITS - REPLACEMENTS (3 UNITS)

Total Cost: \$70,000 in FY 14-15; thereafter, every 15 years.

FIRE STATION ROOF REPLACEMENT

Total Cost: \$120,000 in FY 14-15; thereafter every 20 years.

FIRE STATION BRICK WORK AND TUCK-POINTING

Total Cost: \$20,000.

FIRE STATION APPARATUS BAY FLOOR RESURFACE

Total Cost: \$25,000 in FY 14-15; thereafter, every 12 years.

TOTAL FIRE DEPARTMENT

\$ 712,345 \$

\$ 103,150 \$

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FY 18-19

FY 19-20

FY 20-21

FY 21-22

FY 22-23

FY 23-24

TOTAL

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VILLAGE OF RENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

(Scheduled year of purchase in bold)

POLICE DEPARTMENT	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
RADAR UNITS - REPLACEMENTS (6 UNITS) Total Cost: \$1,500. Scheduled for purchase in FY 14-15; thereafter, every 2 years.	\$ 1,500	\$ 750	\$ 800	\$ 800	\$ 850	\$ 850	\$ 900	\$ 900	\$ 900	\$ 900	\$ 9,150
IN-CAR VIDEO RECORDERS - REPLACEMENTS (6 UNITS) Total Cost: \$3,300. Scheduled for purchase in FY 16-17; thereafter, every three years.	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,300	\$ 11,950
MOBILE RADIOS - REPLACEMENTS (18 UNITS) Total Cost: \$8,000. Scheduled for purchase in FY 15-16; thereafter, every 8 years.	\$ 2,000	\$ 2,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 12,800
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT Total Cost: \$10,000. Scheduled for purchase in FY 15-16; thereafter, every 8 years.	\$ 5,000	\$ 5,000	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 21,000
PD SECURITY CAMERA SYSTEM - REPLACEMENT Total Cost: \$22,000. Scheduled for purchase in FY 21-22; thereafter, every 8 years.	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 3,000	\$ 3,000	\$ 28,000
INTOXIMETER - REPLACEMENT Total Cost: \$6,000. New system purchase in FY 15-16; thereafter, every 8 years.	\$ 1,200	\$ 1,200	\$ 815	\$ 815	\$ 815	\$ 815	\$ 815	\$ 815	\$ 815	\$ 815	\$ 8,920
SQUAD CARS - REPLACEMENTS Total Cost: \$60,000. Replacements evaluated annually, with up to two replacements each year.	\$ 60,000	\$ 60,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 63,000	\$ 63,000	\$ 615,000
POLICE STATION - PAINTING Total Cost: \$5,000 beginning in FY 14-15; thereafter, every 4 years.	\$ 5,000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,400	\$ 17,000
STAFF VEHICLES - REPLACEMENTS (2 UNITS) Total Cost: \$28,000. One scheduled for purchase in FY 15-16; thereafter, one vehicle every 5 years.	\$ 5,600	\$ 5,600	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 6,200	\$ 6,200	\$ 6,200	\$ 59,300
POLICE STATION - HVAC UNITS - REPLACEMENT (4 UNITS) Total Cost: \$250,000. Scheduled for replacement in FY 20-21; thereafter, every 15 years. (\$17.25 per sq. ft.)	\$ 35,715	\$ 35,715	\$ 35,715	\$ 35,715	\$ 35,715	\$ 35,715	\$ 35,715	\$ 19,200	\$ 19,200	\$ 19,200	\$ 307,605
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT Total Cost: \$45,000. Scheduled for replacement in FY 22-23; thereafter, every 18 years. (85 KW)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,950	\$ 2,950	\$ 47,950
POLICE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: \$2,550 in FY 16-17; thereafter every 4 years.	\$ 650	\$ 650	\$ 650	\$ 665	\$ 665	\$ 665	\$ 665	\$ 700	\$ 700	\$ 700	\$ 6,710

TOTAL POLICE DEPARTMENT

\$ 125,515 \$ 121,025 \$ 117,505 \$ 117,620 \$ 117,670 \$ 118,720 \$ 119,820 \$ 102,640 \$ 103,850 \$ 101,940 \$ 1,145,385

**ACTUAL EXPENDITURES
CAPITAL AND EQUIPMENT RESERVE**

\$ 66,500 \$ 73,800 \$ 63,550 \$ 61,000 \$ 63,150 \$ 63,200 \$ 105,180 \$ 64,750 \$ 71,500 \$ 66,290 \$ 698,920
\$ 59,015 \$ 47,265 \$ 53,955 \$ 56,620 \$ 54,520 \$ 55,520 \$ 13,640 \$ 37,890 \$ 32,390 \$ 35,650 \$ 446,465

PUBLIC WORKS

PUBLIC WORKS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
ENGINEERING - ROAD IMPROVEMENT PROGRAM											
ROAD IMPROVEMENT PROGRAM	\$ 86,187	\$ 131,211	\$ 234,867	\$ 122,206	\$ 128,318	\$ -	\$ 67,500	\$ -	\$ -	\$ -	770,286
ROAD MAINTENANCE PROGRAM	\$ 478,815	\$ 728,950	\$ 1,304,815	\$ 678,920	\$ 712,865	\$ -	\$ 137,500	\$ -	\$ -	\$ -	4,091,865
For FY 14-15 through FY 15-19, road maintenances will be paid out of the Motor Fuel Tax Fund in order to draw down the MFT fund balance.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 131,250	\$ 140,000	\$ 147,000	\$ 176,000	718,250
COMPREHENSIVE SIDEWALK PROGRAM											
TREE REPLACEMENT PROGRAM	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100,000
PUBLIC WORKS PARKING LOT MAINTENANCE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	250,000
Total Cost: \$5,000 in FY 15-17; thereafter, every 4 years.	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,350	\$ 1,350	\$ 1,350	13,000
EQUIPMENT											
3-TON DUMP TRUCK #5 - REPLACEMENT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	90,600
Total Cost: \$110,000. Scheduled for purchase in FY 16-17; thereafter, every 10 years.											
Shared with Water Fund 65%/35%; Capital Projects- \$71,500.											
3-TON DUMP TRUCK #11 - REPLACEMENT	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 6,200	\$ 6,200	\$ 6,200	76,500
Total Cost: \$118,500. Scheduled for purchase in FY 20-21; thereafter, every 10 years.											
Shared with Water Fund 65%/35%; Capital Projects- \$77,025.											
3-TON DUMP TRUCK #15 - REPLACEMENT	\$ 9,350	\$ 9,350	\$ 9,350	\$ 9,350	\$ 9,350	\$ 7,930	\$ 7,930	\$ 7,930	\$ 7,930	\$ 7,930	86,400
Total Cost: \$115,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years.											
Shared with Water Fund 65%/35%; Capital Projects- \$74,750.											
1.5-TON DUMP TRUCK #3 - REPLACEMENT	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 4,550	\$ 5,200	\$ 5,200	\$ 5,200	47,450
Total Cost: \$70,000. Scheduled for purchase in FY 20-21; thereafter, every 8 years.											
Shared with Water Fund 65%/35%; Capital Projects- \$45,500.											
1.5-TON DUMP TRUCK #4 - REPLACEMENT	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	\$ 4,875	55,125
Total Cost: \$64,000. Scheduled for purchase in FY 16-17; thereafter, every 8 years.											
Shared with Water Fund 65%/35%; Capital Projects- \$41,800.											
1-TON PICK-UP #1 - REPLACEMENT	\$ 5,005	\$ 5,005	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730	31,850
Total Cost: \$18,500. Scheduled for purchase in FY 15-16; thereafter, every 10 years.											
Shared with Water Fund 65%/35%; Capital Projects- \$25,025.											
TRACTOR/LOADER #6 - REPLACEMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	65,000
Total Cost: \$120,000. Scheduled for purchase in FY 16-17; thereafter, every 15 years.											
Shared with Water Fund 50%/50%; Capital Projects- \$60,000.											
LOADER/BACKHOE #7 - REPLACEMENT	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	51,200
Total Cost: \$87,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years.											
Shared with Water Fund 50%/50%; Capital Projects- \$43,600.											
BUCKET TRUCK #17 - REPLACEMENT	\$ 90,655	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	148,165
Total Cost: \$90,655. Scheduled for purchase in FY 14-15; thereafter, every 15 years.											
3/4-TON PICK-UP #19 - REPLACEMENT	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	32,500
Total Cost: \$40,000. Scheduled for purchase in FY 18-19; thereafter every 10 years.											
Shared with Water Fund 65%/65%; Capital Projects- \$28,000.											
ASPHALT PATCHER #14 - REPLACEMENT	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	24,000
Total Cost: \$24,000. Scheduled for purchase in FY 23-24; thereafter, every 10 years.											
SWEeper #18 - REPLACEMENT	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,900	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	51,000
Total Cost: \$39,000. Scheduled for purchase in FY 19-20; thereafter, every 15 years.											

VILLAGE RENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

3/14/2014

(Scheduled year of purchase in bold)

PUBLIC WORKS

SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT
Total Cost: \$4,000. Scheduled for purchase in FY 21-22; thereafter, every 8 years.

LAWN MOWER #10 - REPLACEMENT
Total Cost: \$2,000. Scheduled for purchase in FY 19-20; thereafter, every 10 years.

TREE STUMPER #12- REPLACEMENT
Total Cost: \$35,000. Scheduled for purchase in FY 22-23; thereafter, every 20 years.

6-INCH TRASH PUMP #21 - REPLACEMENT
Total Cost: \$7,500. Scheduled for purchase in FY 19-20; thereafter, every 6 years.

PAVEMENT MARKING STRIPER - REPLACEMENT
Total Cost: \$5,500. Scheduled for purchase in FY 22-23; thereafter, every 10 years.

RAKE/GRAPPLER ATTACHMENT FOR LOADER
Total Cost: \$13,000 - Scheduled for purchase in FY 22-23; thereafter, every 20 years)

EMERALD ASH BORER INSECTICIDE TREATMENT
Scheduled treatment every year through FY 18-19.

PUBLIC WORKS FACILITY HVAC UNITS - REPLACEMENT (2 UNITS)
Total Cost: \$70,000. Scheduled for purchase in FY 17-18; thereafter, every 20 years.

PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT
Total Cost: \$50,000. Scheduled for purchase in FY 29-30; thereafter, every 30 years.

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
\$	5,500	\$	5,500	\$	5,500	\$	5,500	\$	5,500	\$	56,500
\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	8,500	\$	42,800
\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	38,100
\$	1,250	\$	1,250	\$	1,250	\$	1,350	\$	1,350	\$	12,900
\$	610	\$	610	\$	610	\$	610	\$	610	\$	6,100
\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	14,310
\$	15,000	\$	14,500	\$	14,000	\$	13,500	\$	-	\$	70,000
\$	17,500	\$	17,500	\$	17,500	\$	4,200	\$	4,200	\$	95,200
\$	3,600	\$	3,600	\$	3,600	\$	3,600	\$	3,600	\$	36,000

TOTAL PUBLIC WORKS DEPARTMENT

ACTUAL EXPENDITURES

CAPITAL AND EQUIPMENT RESERVE

\$	187,750	\$	1,035,000	\$	1,704,910	\$	659,503	\$	555,810	\$	2,145,995	\$	2,073,365	\$	205,115	\$	200,555	\$	7,681,011		
\$	710,657	\$	928,168	\$	1,623,932	\$	872,126	\$	912,221	\$	182,750	\$	429,800	\$	175,500	\$	183,110	\$	207,400	\$	6,205,661
\$	116,905	\$	109,900	\$	85,980	\$	87,455	\$	73,615	\$	81,845	\$	72,645	\$	81,695	\$	82,035	\$	83,155	\$	875,430

Water Fund

VILLAGE OF CLARENDON HILLS

FY 2014-15
WATER FUND

DEPARTMENT DESCRIPTION

This account reflects the operation, maintenance and improvement to the public water supply owned and operated by the Village. The Public Works Department is responsible for the daily operation and supervision of this utility in order to provide safe drinking water to our residents. Operations include daily monitoring, metering, water quality testing, IEPA compliance, locating for JULIE, and routine maintenance. Maintenance includes hydrant flushing, small repairs, and emergency work, generally associated with water main breaks. System improvements include water main replacements, reservoir inspection and painting, and the replacement of pumps.

FY 2014-15 BUDGET HIGHLIGHTS

The proposed operating budget maintains the current level of service in the Water Department. The DuPage Water Commission (DWC) will increase the Village's cost for the purchase of water in January 2015, after increases in the three previous years. This will result in a 15% increase, or \$142,000, in the Village's expense for water. In order to maintain sufficient funds to replace its aging infrastructure, the Village will increase the cost of water to its residents to \$11.87 per 1,000 gallons on May 1, 2014. In FY 2014-15, the Village will accelerate its water main replacement with the replacement of 4,615 feet that are between 40 and 50 years old and failing.

FY 2014-15 GOALS AND ACTION STEPS

- * Complete migration of the current water system atlas data to a new Village Geographic Information System.
- * Complete water main replacement in the Stonegate Subdivision ahead of the 2014 road program.
- * Complete a study on the capacity of the Village's water system, focusing on the area south of 55th Street.
- * Study the feasibility of adding one energy recovery turbine to our system at the Ann Street pressure adjusting station.

FY 2013-14 ACCOMPLISHMENTS

- * Completed water main replacements on Ann, Eastern and Short, within the allotted time.
- * Analyzed the possible use of energy recovering devices in the Village's system.
- * Completed internal review of areas where chronic fitting bolt failures have been occurring.

VILLAGE OF CLARENDON HILLS

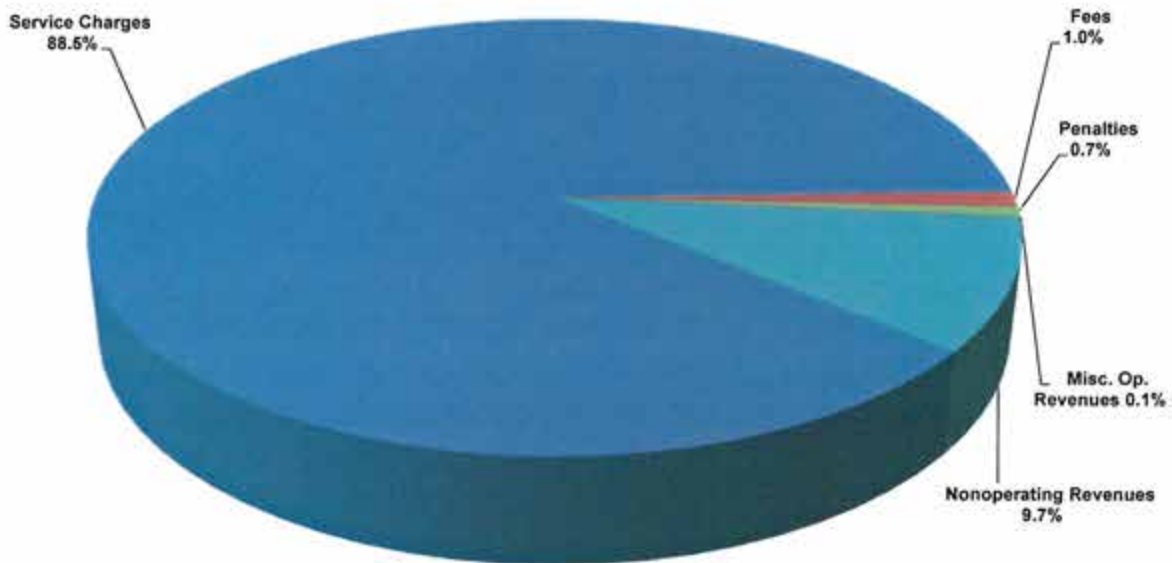
FY 2014-15

WATER FUND

SUMMARY OF REVENUES

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Water Fund Revenues
REVENUES							
Service Charges	\$ 2,410,113	\$ 2,829,968	\$ 2,666,175	\$ 2,970,500	\$ 3,229,500	8.7%	88.5%
Fees	39,518	41,200	39,195	41,370	41,360	0.0%	1.1%
Penalties	24,985	26,613	27,000	27,000	27,000	0.0%	0.7%
Miscellaneous Operating Revenues	408	570	300	280	280	0.0%	0.1%
Nonoperating Revenues	606,704	477,640	460,730	483,090	352,500	-27.0%	9.7%
TOTAL REVENUES	\$ 3,081,728	\$ 3,375,991	\$ 3,193,400	\$ 3,522,240	\$ 3,650,640	3.6%	100.0%

WATER FUND REVENUES



WATER FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
INTEREST ON INVESTMENTS						
20.361.3502	17,452.99	15,641.20	9,528.93	14,000.00	15,500.00	16,000.00
INTEREST ON INVESTMENTS						
20.361.3506	2,250.00	2,000.00	0.00	1,750.00	1,750.00	1,500.00
INTEREST ON LOAN						
20.361.3506	19,702.99	17,641.20	9,528.93	15,750.00	17,250.00	17,500.00
TOTAL						
FIXED ASSETS						
20.364.3602	0.00	0.00	0.00	0.00	*	*
CAPITAL CONTRIBUTIONS						
20.364.3604	0.00	3,793.90	0.00	0.00	*	*
GAIN/LOSS ON DISPOSAL OF F						
20.364.3605	0.00	0.00	0.00	0.00	*	*
PROCEEDS FR SALE OF PROP						
20.364.3605	0.00	3,793.90	0.00	0.00	0.00	0.00
TOTAL						
MISC INCOME						
20.369.3613	0.00	0.00	0.00	0.00	*	*
IRMA DIVIDEND						
20.369.3697	0.00	0.00	0.00	0.00	*	*
BAD DEBT						
20.369.3699	406.40	569.70	214.85	300.00	280.00	280.00
REIMBURSEMENTS						
20.369.3699	406.40	569.70	214.85	300.00	280.00	280.00
TOTAL						
BOND ISSUE PROCEEDS						
20.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
20.370.3720	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
FRANCHISE FEES						
20.371.3703	2395,762.85	2810,783.04	2,273,314.56	2,651,000.00	2,955,000.00	3,214,000.00
WATER SALES						
20.371.3704	24,984.54	26,612.85	20,673.55	27,000.00	27,000.00	27,000.00
LATE PAYMENT PENALTIES						
20.371.3706	2,139.00	2,560.00	2,283.67	2,500.00	2,700.00	2,600.00
REGISTRATION/TRANS. FEES						
20.371.3707	26,777.81	27,424.26	18,783.84	27,000.00	28,000.00	28,000.00
FLAGG CREEK METER READ FEE						
20.371.3708	117,937.99	121,204.91	118,624.60	109,980.00	130,840.00	*
RENTALS/LEASED PROPERTY						
20.371.3710	14,350.47	19,185.25	11,298.95	15,175.00	15,500.00	15,500.00
NEW SERVICES/TAP FEE						

WATER FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
FRANCHISE FEES						
20.371.3711	0.00	0.00	0.00	0.00	*	*
WATER CONNECTION FEES						
20.371.3712	8,600.92	8,815.42	6,550.89	7,600.00	8,510.00	8,600.00
WATER METER FEE						
20.371.3713	1,250.00	1,500.00	915.63	1,250.00	1,350.00	1,350.00
DISCONNECT WATER INSPECTIO						
20.371.3714	750.00	900.00	579.38	845.00	810.00	810.00
METER CERTIFICATION FEE						
20.371.3715	0.00	0.00	0.00	0.00	*	*
ALABAMA WATERMAIN RECAPTUR						
FRANCHISE FEES						
TOTAL	2592,553.58	3018,985.73	2,453,025.07	2,842,350.00	3,169,710.00	3,297,860.00
INTERFUND TRANSFERS						
20.380.3812	335,000.00	335,000.04	223,336.00	335,000.00	335,000.00	335,000.00
RESERVE FOR WATER CAPITAL						
20.380.3818	134,064.40	0.00	0.00	0.00	*	*
TFR FRM WATER CAPITAL FD22						
INTERFUND TRANSFERS						
TOTAL	469,064.40	335,000.04	223,336.00	335,000.00	335,000.00	335,000.00
WATER FUND						
TOTAL	3081,727.37	3375,990.57	2,686,104.85	3,193,400.00	3,522,240.00	3,650,640.00

VILLAGE OF CLARENDON HILLS

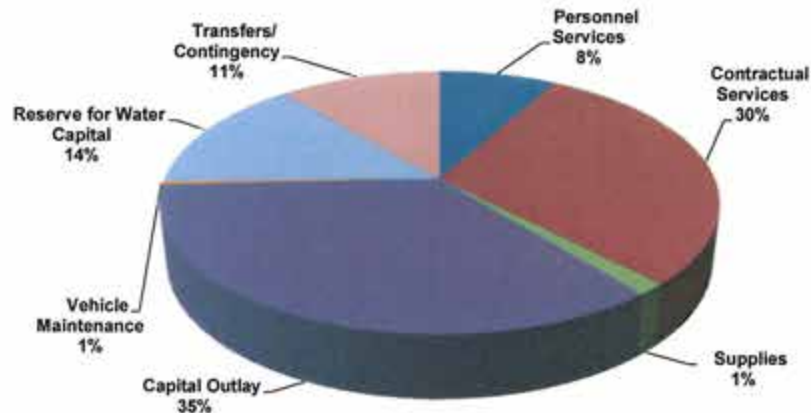
FY 2014-15

WATER FUND

SUMMARY OF EXPENSES

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Water Fund Expenses
OPERATIONS							
Personnel Services	\$ 346,792	\$ 404,406	\$ 354,650	\$ 374,550	\$ 375,200	0.2%	8.0%
Contractual Services	707,365	970,626	1,036,230	1,035,350	1,182,700	14.2%	25.2%
Supplies	49,521	65,277	64,700	60,900	66,500	9.2%	1.4%
Capital Outlay - Depreciation	282,835	283,364	350,000	300,000	300,000	0.0%	6.4%
Vehicle Maintenance	30,197	18,498	23,300	24,300	23,300	-4.1%	0.5%
Reserve for Water Capital	335,000	335,000	335,000	335,000	335,000	0.0%	7.1%
Transfers/Contingency	423,102	420,455	520,455	420,455	527,600	25.5%	11.3%
SUBTOTAL OPERATIONS	\$ 2,174,812	\$ 2,497,626	\$ 2,684,335	\$ 2,550,555	\$ 2,810,300	10.2%	60.0%
CAPITAL							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	47,735	110,370	213,150	206,900	212,500	2.7%	4.5%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	35,114	756,546	674,100	600,000	1,340,650	123.4%	28.6%
Fixed Assets Capitalized	(69,658)	(734,518)	-	-	-	0.0%	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%	0.0%
Reserve for Water Infrastructure/Equipment	-	-	245,260	245,260	322,375	0.0%	6.9%
Transfers/Contingency	-	-	-	-	-	0.0%	0.0%
SUBTOTAL CAPITAL	\$ 13,191	\$ 132,398	\$ 1,132,510	\$ 1,052,160	\$ 1,875,525	78.3%	40.0%
WATER FUND							
Personnel Services	\$ 346,792	\$ 404,406	\$ 354,650	\$ 374,550	\$ 375,200	0.2%	8.0%
Contractual Services	755,100	1,080,996	1,249,380	1,242,250	1,395,200	12.3%	29.8%
Supplies	49,521	65,277	64,700	60,900	66,500	9.2%	1.4%
Capital Outlay	317,949	1,039,910	1,024,100	900,000	1,640,650	82.3%	35.0%
Fixed Assets Capitalized	(69,658)	(734,518)	-	-	-	0.0%	0.0%
Vehicle Maintenance	30,197	18,498	23,300	24,300	23,300	-4.1%	0.5%
Reserve for Water Capital	335,000	335,000	580,260	580,260	657,375	13.3%	14.0%
Transfers/Contingency	423,102	420,455	520,455	420,455	527,600	25.5%	11.3%
TOTAL EXPENSES	\$ 2,188,003	\$ 2,630,024	\$ 3,816,845	\$ 3,602,715	\$ 4,685,825	30.1%	100.0%

WATER FUND EXPENSES



WATER FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	BUDGETS REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
WATER FUND OPERATIONS						
PERSONNEL SERVICES.....						
20.560.4101 SALARIES	190,541.03	234,412.43	163,866.34	196,000.00	223,000.00	217,700.00
20.560.4107 OVERTIME	28,574.53	35,969.96	25,736.71	33,500.00	33,500.00	33,500.00
20.560.4115 EMPLOYEE HEALTH & SAFETY	834.50	728.60	1,053.83	800.00	1,100.00	800.00
20.560.4118 IMRF CONTRIBUTION	29,724.87	37,017.70	26,748.43	33,000.00	37,200.00	40,200.00
20.560.4119 FICA/MEDICARE CONTRIBUTION	15,620.77	19,116.40	14,173.96	18,000.00	19,650.00	19,300.00
20.560.4120 HEALTH/DENTAL INSURANCE PR	56,547.16	52,873.75	34,520.25	47,500.00	46,100.00	49,000.00
20.560.4122 IRMA CONTRIBUTION	24,949.46	24,287.32	13,998.55	25,850.00	14,000.00	14,700.00
PERSONNEL SERVICES.....TOTAL	346,792.32	404,406.16	280,098.07	354,650.00	374,550.00	375,200.00
CONTRACTUAL SERVICES						
20.560.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20.560.4207 OTHER PROFESSIONAL SERVICE	5,562.83	4,228.78	4,319.63	7,600.00	7,600.00	14,600.00
20.560.4208 OTHER CONTRACTUAL SERVICE	47,445.21	47,129.69	44,662.27	53,500.00	53,500.00	53,750.00
20.560.4211 POSTAGE	11,594.06	12,322.56	9,446.85	12,400.00	12,600.00	12,800.00
20.560.4212 TELEPHONE	4,191.46	3,686.54	2,704.16	4,000.00	4,000.00	4,000.00
20.560.4231 ADVERTISING/PRINTING/COPYI	1,438.80	1,755.02	770.05	4,000.00	2,000.00	2,000.00
20.560.4233 DP WATER COMM WATER COSTS	625,532.65	881,090.70	660,223.20	930,185.00	930,000.00	1,072,000.00
20.560.4235 UTILITIES	6,187.39	6,617.96	3,722.25	6,000.00	6,000.00	6,000.00
20.560.4262 MAINTENANCE BUILDINGS	3,167.84	7,428.58	3,283.07	5,695.00	5,500.00	5,500.00
20.560.4263 MAINTENANCE EQUIPMENT	451.13	0.00	5,600.00	4,300.00	5,600.00	4,500.00
20.560.4265 WASTE REMOVAL/DUMP CHARGE	135.00	3,766.50	1,732.50	3,800.00	3,800.00	3,800.00
20.560.4266 MAINTENANCE LAND	509.99	508.00	10.99	500.00	500.00	500.00
20.560.4270 MAINTENANCE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00

WATER FUND

Expenditure Budget Worksheet

	ACTUAL DOLLARS				BUDGETS	
	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY PY 2014	FISCAL YR 2015
WATER FUND OPERATIONS						
CONTRACTUAL SERVICES						
20.560.4291	688.80	1,667.17	240.00	3,750.00	3,750.00	2,750.00
CONFERENCES/TRAINING/MEETI						
20.560.4292	460.00	425.00	10.00	500.00	500.00	500.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES						
TOTAL	707,365.16	970,626.50	736,724.97	1,036,230.00	1,035,350.00	1,182,700.00
SUPPLIES						
20.560.4301	531.26	342.44	298.80	500.00	500.00	500.00
OFFICE SUPPLIES						
20.560.4307	0.00	0.00	0.00	0.00	*	*
COMPUTER SOFTWARE						
20.560.4308	626.14	0.00	0.00	0.00	*	500.00
COMPUTER HARDWARE						
20.560.4314	10,036.74	8,635.19	8,939.08	11,000.00	11,900.00	12,000.00
WATER METERS						
20.560.4317	3,270.37	2,143.83	2,541.20	3,700.00	3,000.00	3,000.00
UNIFORMS/CLOTHING/EQUIPMEN						
20.560.4318	29,807.81	48,720.94	25,348.18	43,500.00	43,500.00	45,000.00
OPERATING SUPPLIES						
20.560.4322	5,248.80	5,434.16	752.31	6,000.00	2,000.00	5,500.00
MINOR TOOLS & EQUIP						
SUPPLIES						
TOTAL	49,521.12	65,276.56	37,879.57	64,700.00	60,900.00	66,500.00
CAPITAL OUTLAY.....						
20.560.4401	282,834.65	283,363.72	0.00	350,000.00	300,000.00	300,000.00
DEPRECIATION						
20.560.4402	0.00	0.00	0.00	0.00	*	*
GAIN/LOSS ON FIXED ASSET						
20.560.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
20.560.4499	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY CAPITALIZED						
CAPITAL OUTLAY.....						
TOTAL	282,834.65	283,363.72	0.00	350,000.00	300,000.00	300,000.00
OTHER						
20.560.4501	335,000.00	335,000.04	223,336.00	335,000.00	335,000.00	335,000.00
RESERVE FOR WATER CAPITAL						
20.560.4502	0.00	0.00	0.00	100,000.00	*	100,000.00
CONTINGENCY						
20.560.4504	0.00	0.00	0.00	0.00	*	*
BOND PRINCIPAL						
20.560.4505	0.00	0.00	0.00	0.00	*	*
BOND INTEREST/AGENTS FEE						

WATER FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
WATER FUND OPERATIONS						
OTHER						
20.560.4506 BOND PRINCIPAL CONVERSION	0.00	0.00	0.00	0.00	*	*
20.560.4507 TRANSFER TO INS/PENSION FU	0.00	0.00	0.00	0.00	*	*
20.560.4510 COSTS ALLOCATED TO GCF	420,455.00	420,455.04	280,304.00	420,455.00	420,455.00	427,600.00
20.560.4511 OPERATING TRANSFER	0.00	0.00	0.00	0.00	*	*
20.560.4516 TFR CAPITAL ASSETS TO GEN	2,646.87	0.00	0.00	0.00	*	*
OTHER	758,101.87	755,455.08	503,640.00	855,455.00	755,455.00	862,600.00
TOTAL						
VEHICLE MAINTENANCE						
20.560.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*	*
20.560.4602 CONTRACT LABOR - VEHICLES	3,875.34	569.39	3,981.67	3,500.00	4,500.00	3,500.00
20.560.4603 VEHICLE FUEL	10,441.73	9,674.48	5,402.71	10,400.00	10,400.00	10,400.00
20.560.4604 VEHICLE SUPPLIES	7,607.95	8,254.32	4,148.99	9,400.00	9,400.00	9,400.00
20.560.4623 BAD DEBT EXPENSE	8,271.98	0.00	0.00	0.00	*	*
VEHICLE MAINTENANCE	30,197.00	18,498.19	13,533.37	23,300.00	24,300.00	23,300.00
TOTAL						
WATER FUND OPERATIONS	2174,812.12	2497,626.21	1,571,875.98	2,684,335.00	2,550,555.00	2,810,300.00
TOTAL						
WATER FUND	2174,812.12	2497,626.21	1,571,875.98	2,684,335.00	2,550,555.00	2,810,300.00

WATER FUND

Expenditure Budget Worksheet

	ACTUAL DOLLARS			BUDGETS		
	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS						
20.590.4207	37,944.48	35,237.77	73,094.49	101,250.00	125,000.00	212,500.00
OTHER PROFESSIONAL SERVICE						
20.590.4208	9,791.00	75,132.00	0.00	30,000.00	*	*
OTHER CONTRACTUAL SERVICE						
20.590.4231	0.00	0.00	0.00	0.00	*	*
ADVERTISING/PRINTING/COPYI						
20.590.4308	0.00	0.00	0.00	15,000.00	*	8,750.00
COMPUTER HARDWARE						
20.590.4318	0.00	0.00	0.00	0.00	*	*
OPERATING SUPPLIES						
20.590.4420	3,400.00	756,546.74	591,385.65	659,100.00	600,000.00	1,250,000.00
OTHER IMPROVEMENTS						
20.590.4430	31,714.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
20.590.4453	0.00	0.00	0.00	0.00	*	*
FACILITY & BLDG IMPROVEMEN						
20.590.4455	0.00	0.00	0.00	0.00	*	*
RESERVE FOR MACHINERY/EQUI						
20.590.4460	0.00	0.00	0.00	245,260.00	245,260.00	322,375.00
ARRA WATERMAIN PROJECT						
20.590.4499	69,658.48	734,518.26	0.00	0.00	*	*
FIXED ASSETS CAPITALIZED						
20.590.4504	81,891.90	81,891.90	40,945.95	81,900.00	81,900.00	81,900.00
IEPA LOAN PRINCIPAL						
20.590.4506	81,891.90	81,891.90	0.00	0.00	*	*
LOAN PRINCIPAL CONVERSION						
20.590.4508	0.00	0.00	0.00	0.00	*	*
TRF FOR IEPA LOAN						
CAPITAL PROJECTS	13,191.00	132,398.25	705,426.09	1,132,510.00	1,052,160.00	1,875,525.00
TOTAL	13,191.00	132,398.25	705,426.09	1,132,510.00	1,052,160.00	1,875,525.00

WATER FUND

VILLAGE OF CLARENDON HILLS

Water Fund Ten Year Net Asset Projections

2/24/2014

	Estimate Fiscal Year 2015	Estimate Fiscal Year 2016	Estimate Fiscal Year 2017	Estimate Fiscal Year 2018	Estimate Fiscal Year 2019	Estimate Fiscal Year 2020	Estimate Fiscal Year 2021	Estimate Fiscal Year 2022	Estimate Fiscal Year 2023	Estimate Fiscal Year 2024
BEGINNING UNRESTRICTED NET ASSETS	\$11,599,544	\$10,564,359	\$9,664,736	\$8,996,199	\$8,314,306	\$7,771,159	\$8,220,790	\$8,668,357	\$9,097,598	\$9,503,645
REVENUES										
Water Sales	\$3,214,000	\$3,468,000	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000	\$3,722,000
Water Related Fees	419,140	425,427	431,809	438,286	444,860	451,533	458,306	465,180	472,158	479,240
Investment Income	17,500	22,965	18,168	14,524	10,810	7,786	9,724	11,648	13,477	15,187
Rental Income	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$3,650,640	\$3,916,392	\$4,171,976	\$4,174,809	\$4,177,670	\$4,181,319	\$4,190,030	\$4,198,828	\$4,207,635	\$4,216,426
EXPENSES										
General Fund Reimbursement	\$427,600	\$431,876	\$436,195	\$440,557	\$444,962	\$449,412	\$453,906	\$458,445	\$463,030	\$467,660
Expenses Allocated for Water Capital	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000
Costs for Water	1,072,000	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300	1,210,300
Operating Expenses	975,700	995,214	1,015,118	1,035,421	1,056,129	1,077,252	1,098,797	1,120,773	1,143,188	1,166,052
TOTAL OPERATING EXPENSES	\$2,810,300	\$2,972,390	\$2,996,613	\$3,021,277	\$3,046,391	\$3,071,984	\$3,098,003	\$3,124,518	\$3,151,518	\$3,179,012
NET INCOME	\$840,340	\$944,002	\$1,175,363	\$1,153,532	\$1,131,278	\$1,109,335	\$1,092,027	\$1,074,311	\$1,056,118	\$1,037,416
TOTAL ANNUAL CAPITAL EXPENSES	\$1,875,525	\$1,843,625	\$1,843,900	\$1,835,425	\$1,674,425	\$659,725	\$644,480	\$645,070	\$650,070	\$727,320
Water Main Construction	1,437,500	1,437,500	1,437,500	1,437,500	1,287,500	287,500	287,500	287,500	287,500	362,500
All Other Capital Expenses	438,025	406,125	406,400	397,925	386,925	372,225	356,980	357,570	362,570	364,820
ENDING UNRESTRICTED NET POSITION	\$10,564,359	\$9,664,736	\$8,996,199	\$8,314,306	\$7,771,159	\$8,220,790	\$8,668,357	\$9,097,598	\$9,503,645	\$9,813,741
Invested in Capital Assets, Net of Related Debt	5,971,429	6,031,143	6,091,455	6,152,369	6,213,893	6,276,032	6,338,792	6,402,180	6,466,202	6,530,864
NET POSITION AVAILABLE	4,592,930	3,633,592	2,904,744	2,161,937	1,557,266	1,944,758	2,329,565	2,695,417	3,037,443	3,282,877
Capital Restricted for Operating (Per Policy)	3,269,629	3,296,274	3,323,405	3,351,030	3,379,160	3,407,803	3,436,969	3,466,669	3,496,913	3,496,913
Capital Reserved for Unexpected Projects (Per Policy)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
* Available for Capital Projects	1,023,301	37,318	(718,661)	(1,489,094)	(2,121,893)	(1,763,045)	(1,407,405)	(1,071,252)	(759,470)	(514,036)

Estimate Assumptions:

Water Sales based on a usage of 242.4 million gallons annually; Water rate increases through FY17.
 Water Related Fees increase by 1.5% annually; Investment Income = Previous year unrestricted net assets multiplied by 0.5%.
 Beginning in FY15, 100% of Rental Income is allocated to the Capital Projects Fund.
 Operating expenses increase by 2%; Capital expenses based on 10 year capital plan.

VILLAGE OF CLARENDON HILLS
Water Capital Justification
Fiscal Year 2014-15

Professional Services

Water Main Replacement Design/Observation – Observation for the FY 2014-15 water main replacement project, and design and bidding services for the FY 2015-16 water main replacement project. **\$187,500**

System Capacity Analysis – Continued development south of 55th Street has already pushed the limits of our ability to supply adequate water in the area. Two recently-built houses require private booster pumps to ensure a pressure of 20psi (the minimum requires by IEPA). An analysis of the current system and potential improvements must be developed to ensure that we can meet our obligations as a water utility. This would be a conceptual study, not a detailed facilities plan. **\$25,000**

Computer Hardware

Network Server – Replacement of the Village's main network server which is six years old. Total cost of the replacement is \$25,000. This cost is shared with the Capital Projects Fund 35%/65%. **\$8,750**

Other Improvements

2014 Water Main Replacement Project – Replacement of 4,615 feet of 40-50 year old water mains in the Stonegate area ahead of the 2014 road program. **\$1,250,000**

Reserve for Machinery and Equipment

The Village reserves a portion of its water capital funds for the future replacement of its utility vehicles, machinery and equipment, based on the Water Capital Ten Year Plan. **\$322,375**

Other

IEPA Loan Repayment – Repayment of the twenty year, 0% interest loan from the IEPA for water main construction in FY 2009-10. **\$81,900**

VILLAGE OF RENDON HILLS
WATER CAPITAL F
2015-2016 YEAR PLAN

[illegible]

2/14/2014

(Scheduled year of purchase in bold)

VILLAGE OF
WATER CAPITAL PROJECTS - TEN YEAR PLAN

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
3-TON DUMP TRUCK #11 - REPLACEMENT											
Total Cost: \$118,500. Scheduled for purchase in FY 20-21; thereafter, every 10 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- \$41,475.											
3-TON DUMP TRUCK #15 - REPLACEMENT											
Total Cost: \$115,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.											
1.5-TON DUMP TRUCK #3 - REPLACEMENT											
Total Cost: \$70,000. Scheduled for purchase in FY 20-21; thereafter, every 8 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- \$24,500.											
1.5-TON DUMP TRUCK #4 - REPLACEMENT											
Total Cost: \$64,000. Scheduled for purchase in FY 16-17; thereafter, every 8 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- \$22,400.											
1-TON PICK-UP #1 - REPLACEMENT											
Total Cost: \$38,500. Scheduled for purchase in FY 15-16; thereafter, every 10 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- \$13,475.											
1-TON PICK-UP #2 - REPLACEMENT											
Total Cost: \$38,500. Scheduled for purchase in FY 15-16; thereafter, every 10 years.											
TRACTOR/LOADER #6 - REPLACEMENT											
Total Cost: \$120,000. Scheduled for purchase in FY 16-17; thereafter, every 15 years.											
Shared with Capital Projects Fund 50%/50%; Water Fund- \$60,000.											
LOADER/BACKHOE #7 - REPLACEMENT											
Total Cost: \$97,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years.											
Shared with Capital Projects Fund 50%/50%; Water Fund- \$43,500.											
3/4-TON PICK-UP # 19 - REPLACEMENT											
Total Cost: \$40,000. Scheduled for purchase in FY 18-19; thereafter, every 10 years.											
Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,000.											
1.5-TON UTILITY TRUCK #9 - REPLACEMENT											
Total Cost: \$97,500. Scheduled for purchase in FY 17-18; thereafter, every 10 years)											
PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT											
Total Cost: \$40,000. Scheduled for purchase in FY 28-30; thereafter, every 30 years.											
SCADA SYSTEM - UPDATE											
Total Cost: \$18,000. Scheduled for update in FY 19-20; thereafter, every 8 years.											
TOTAL CAPITAL EXPENSES	\$ 1,975,925	\$ 1,943,605	\$ 1,845,900	\$ 1,375,475	\$ 1,074,425	\$ 659,725	\$ 644,360	\$ 645,070	\$ 655,070	\$ 727,370	\$ 12,399,545
WATERMAIN CONSTRUCTION EXPENSES	\$ 1,437,500	\$ 1,437,500	\$ 1,437,500	\$ 1,437,500	\$ 1,287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 287,500	\$ 362,500	\$ 8,550,000
OTHER CAPITAL EXPENSES	\$ 116,050	\$ 92,295	\$ 108,850	\$ 121,400	\$ 147,485	\$ 130,865	\$ 88,500	\$ 81,900	\$ 109,400	\$ 88,550	\$ 1,090,895
CAPITAL AND EQUIPMENT RESERVE	\$ 322,375	\$ 313,830	\$ 297,550	\$ 276,525	\$ 239,440	\$ 235,360	\$ 268,460	\$ 275,870	\$ 253,170	\$ 276,270	\$ 2,758,650

BN/CH Parking Fund

VILLAGE OF CLARENDON HILLS

FY 2014-15

BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND

SUMMARY OF REVENUES AND EXPENSES

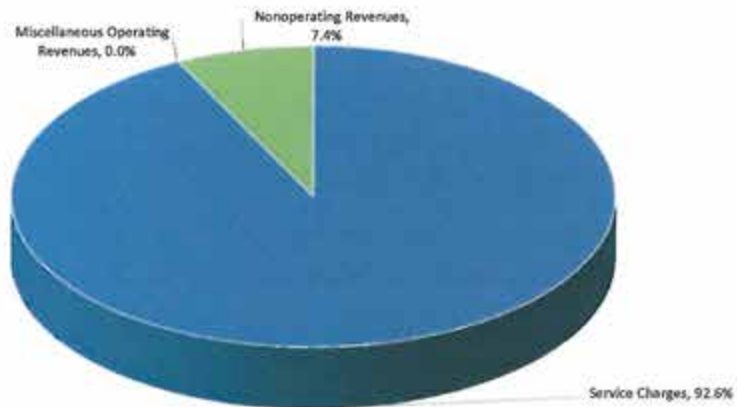
DEPARTMENT DESCRIPTION

The Burlington Northern/Clarendon Hills Commuter Parking Fund accounts for the Metra Station parking fees restricted for maintenance and repairs of the Metra Station and parking lot. In FY 2013-14, a renovation of the parking lot was funded 67% with a grant from the West Suburban Mass Transit District. In FY 14-15, an interior wall of the train station will need to be repaired.

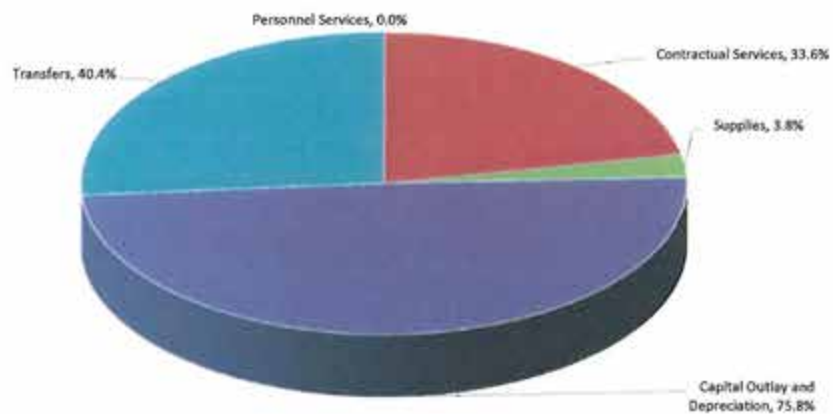
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total BN/CH Fund Revenues
REVENUES							
Service Charges	\$ 46,285	\$ 57,378	\$ 54,000	\$ 54,000	\$ 54,000	0.0%	92.6%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	4,153	37,031	89,200	106,080	4,300	-95.9%	7.4%
TOTAL REVENUES	\$ 50,438	\$ 94,407	\$ 143,200	\$ 160,080	\$ 58,300	-63.6%	100.0%
	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total BN/CH Fund Expenses
EXPENSES							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	16,085	13,997	17,450	35,850	21,200	-40.9%	33.6%
Supplies	867	869	2,100	2,375	2,375	0.0%	3.8%
Capital Outlay and Depreciation	13,611	13,631	140,300	166,700	14,000	-91.6%	75.8%
Transfers	25,450	25,450	25,450	25,450	25,450	0.0%	40.4%
TOTAL EXPENSES	\$ 56,023	\$ 53,947	\$ 185,300	\$ 230,375	\$ 63,025	-72.6%	100.0%
ENDING NET POSITION	\$ 193,796	\$ 234,256	\$ 192,156	\$ 163,961	\$ 159,236		
Invested in Capital Assets, Net of Related Debt	113,239	142,437	160,000	160,000	160,000		
NET POSITION AVAILABLE	\$ 80,557	\$ 91,819	\$ 32,156	\$ 3,961	\$ (764)		

VILLAGE OF CLARENDON HILLS
FY 2014-15
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND
REVENUES AND EXPENSES

BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND
REVENUES



BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND
EXPENSES



Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
MISC GRANTS						
21.331.3312	0.00	0.00	0.00	0.00	*	*
MISC/WSMTD GRANT						
21.331.3317	0.00	32,515.85	0.00	85,000.00	101,780.00	*
CAPITAL GRANTS-PUBLIC WORK						
MISC GRANTS	0.00	32,515.85	0.00	85,000.00	101,780.00	0.00
TOTAL						
MISC. GRANTS						
21.333.3306	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS GRANTS						
21.333.3317	0.00	0.00	0.00	0.00	*	*
CAPITAL GRANTS-PUBLIC WORK						
MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SERVICE CHARGES						
21.341.3419	0.00	0.00	0.00	0.00	*	*
SALES OF MAP, ORD.'S, ETC.						
21.341.3421	46,285.00	57,376.00	45,030.00	54,000.00	54,000.00	54,000.00
PARKING PERMIT FEES						
SERVICE CHARGES	46,285.00	57,376.00	45,030.00	54,000.00	54,000.00	54,000.00
TOTAL						
INTEREST ON INVESTMENTS						
21.361.3502	152.13	215.25	0.01	200.00	*	*
INTEREST ON INVESTMENTS	152.13	215.25	0.01	200.00	0.00	0.00
TOTAL						
FIXED ASSETS						
21.364.3602	0.00	0.00	0.00	0.00	*	*
CAPITAL CONTRIBUTIONS						
21.364.3604	0.00	0.00	0.00	0.00	*	*
GAIN/LOSS ON DISPOSAL OF F						
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
REIMBURSEMENTS						
21.369.3607	0.00	0.00	0.00	0.00	*	*
MISC. INCOME						
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
FRANCHISE FEES	4,000.00	4,300.00	0.00	4,000.00	4,300.00	4,300.00
21.371.3708						
RENTAL/LEASED PROPERTY	4,000.00	4,300.00	0.00	4,000.00	4,300.00	4,300.00
FRANCHISE FEES						
TOTAL	50,437.13	94,407.10	45,030.01	143,200.00	160,080.00	58,300.00
BN/CH PARKING FUND						
TOTAL						

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISD BUDGET EOY FY 2014	BUDGET'S FISCAL YR 2015
PUBLIC WORKS OPERATIONS					
PERSONNEL SERVICES.....					
21.540.4101 SALARIES	0.00	0.00	0.00	0.00 *	*-----*
21.540.4102 SALARIES PART TIME	0.00	0.00	0.00	0.00 *	*-----*
21.540.4107 OVERTIME	0.00	0.00	0.00	0.00 *	*-----*
21.540.4121 IRMA CONTRIBUTION	0.00	0.00	0.00	0.00 *	*-----*
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00
TOTAL					
CONTRACTUAL SERVICES					
21.540.4205 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00 *	*-----*
21.540.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00 *	*-----*
21.540.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	17,852.75	0.00	18,000.00 2,000.00
21.540.4208 OTHER CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00 *	*-----*
21.540.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00 *	*-----*
21.540.4235 UTILITIES	4,331.85	3,995.39	1,838.42	4,400.00	4,400.00
21.540.4241 INSURANCE-GENERAL	0.00	0.00	0.00	0.00 *	*-----*
21.540.4262 MAINTENANCE BUILDINGS	3,128.22	2,145.00	1,200.00	3,650.00	4,450.00 5,800.00
21.540.4266 MAINTENANCE LAND	5,634.63	7,856.75	5,515.20	9,400.00	9,000.00
CONTRACTUAL SERVICES	16,094.70	13,997.14	26,406.37	17,450.00	35,850.00 21,200.00
TOTAL					
SUPPLIES					
21.540.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00 *	*-----*
21.540.4318 OPERATING SUPPLIES	717.84	718.79	1,209.88	2,100.00	2,100.00
21.540.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00 *	*-----*
21.540.4322 MINOR TOOLS & EQUIP	150.00	150.00	264.98	0.00	275.00
SUPPLIES	867.84	868.79	1,474.86	2,100.00	2,375.00 2,375.00
TOTAL					

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISD BUDGET EOY FY 2014	FISCAL YR 2015
PUBLIC WORKS OPERATIONS					
CAPITAL OUTLAY.....					
21.540.4401 DEPRECIATION	13,610.89	13,631.07	0.00	14,600.00	14,000.00
21.540.4420 OTHER IMPROVEMENTS	0.00	42,828.83	152,672.53	125,700.00	152,700.00
21.540.4453 FACILITY & BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
21.540.4499 FIXED ASSETS CAPITALIZED	0.00	42,828.83	0.00	0.00	0.00
CAPITAL OUTLAY.....	13,610.89	13,631.07	152,672.53	140,300.00	14,000.00
TOTAL					
OTHER					
21.540.4501 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
21.540.4510 COST ALLOCATED FROM GCF	25,450.00	25,449.96	16,960.00	25,450.00	25,450.00
OTHER	25,450.00	25,449.96	16,960.00	25,450.00	25,450.00
PUBLIC WORKS OPERATIONS	56,023.43	53,946.96	197,513.76	185,300.00	63,025.00
TOTAL	56,023.43	53,946.96	197,513.76	230,375.00	63,025.00
BN/CH PARKING FUND					
TOTAL	56,023.43	53,946.96	197,513.76	230,375.00	63,025.00

Motor Fuel Tax Fund

VILLAGE OF CLARENDON HILLS

FY 2014-15

MOTOR FUEL TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Motor Fuel Tax Fund is used to account for the Motor Fuel Tax revenues restricted by the State of Illinois for road repairs and improvements. It is the Village's intent to utilize a portion of the Motor Fuel Tax Fund balance over the next several years for road maintenance, with the intent to draw down the fund balance to 50% of expenditures.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total MFT Fund Revenues
REVENUES							
Motor Fuel Taxes	\$ 245,633	\$ 240,449	\$ 232,500	\$ 245,000	\$ 220,000	-10.2%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	420	495	450	100	100	0.0%	0.0%
TOTAL REVENUES	\$ 246,053	\$ 240,944	\$ 232,950	\$ 245,100	\$ 220,100	-10.2%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total MFT Fund Expend.
EXPENDITURES							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	181,947	132,292	152,750	152,850	153,650	0.7%	49.1%
Supplies	71,465	69,079	74,200	74,200	107,000	44.2%	34.2%
Capital Outlay	5,920	-	-	-	52,500	100.0%	16.8%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 259,332	\$ 201,371	\$ 226,950	\$ 226,850	\$ 313,150	38.0%	100.0%
ENDING FUND BALANCE	\$ 409,880	\$ 449,453	\$ 455,453	\$ 467,703	\$ 374,653		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
GRANTS						
10.334.3306	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS GRANTS						
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
MFT ALLOTMENTS						
10.335.3350	245,633.30	240,448.53	184,915.06	232,500.00	245,000.00	220,000.00
MFT ALLOTMENTS						
MFT ALLOTMENTS	245,633.30	240,448.53	184,915.06	232,500.00	245,000.00	220,000.00
TOTAL						
SERVICE CHARGES						
10.341.3415	0.00	0.00	0.00	0.00	*	*
RESIDENT SIDEWALK CONTRIB						
SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTEREST ON INVESTMENTS						
10.361.3502	419.71	496.06	46.57	450.00	100.00	100.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	419.71	496.06	46.57	450.00	100.00	100.00
TOTAL						
MOTOR FUEL TAX FUND						
TOTAL	246,053.01	240,944.59	184,961.63	232,950.00	245,100.00	220,100.00

Expenditure Budget Worksheet

MOTOR FUEL TAX FUND

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
STREET MAINTENANCE						
CONTRACTUAL SERVICES						
10.541.4208	173,509.90	123,777.53	111,404.70	144,100.00	144,000.00	145,000.00
OTHER CONTRACTUAL SERVICE						
10.541.4210	316.44	0.00	0.00	0.00	*	*
RENTALS						
10.541.4235	0.00	0.00	0.00	0.00	*	*
UTILITIES						
10.541.4263	8,120.48	8,514.48	7,394.48	8,650.00	8,650.00	8,650.00
MAINTENANCE EQUIPMENT						
CONTRACTUAL SERVICES						
TOTAL	181,946.82	132,292.01	118,799.18	152,750.00	152,650.00	153,650.00
SUPPLIES						
10.541.4318	71,465.41	69,079.10	36,095.86	74,200.00	74,200.00	107,000.00
OPERATING SUPPLIES						
SUPPLIES						
TOTAL	71,465.41	69,079.10	36,095.86	74,200.00	74,200.00	107,000.00
CAPITAL OUTLAY						
10.541.4430	5,920.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
10.541.4450	0.00	0.00	0.00	0.00	*	*
ROAD IMPROVEMENTS						
CAPITAL OUTLAY						
TOTAL	5,920.00	0.00	0.00	0.00	0.00	52,500.00
STREET MAINTENANCE						
TOTAL	259,332.23	201,371.11	154,895.04	226,950.00	226,850.00	313,150.00
MOTOR FUEL TAX FUND						
TOTAL	259,332.23	201,371.11	154,895.04	226,950.00	226,850.00	313,150.00

Debt Service Funds

VILLAGE OF CLARENDON HILLS

2009 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

DEPARTMENT DESCRIPTION

The 2009 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 15.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ 33,020	\$ 33,586	\$ 32,890	\$ 42,102	\$ 33,340	-20.8%	100.0%
Nonoperating Income	9	18	25	5	10	100.0%	0.0%
Bond Proceeds	-	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 33,029	\$ 33,604	\$ 32,915	\$ 42,107	\$ 33,350	-20.8%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	19,000	20,000	20,000	20,000	21,000	5.0%	63.0%
Bond Interest	13,811	13,384	12,885	12,885	12,335	-4.3%	37.0%
Paying Agent Fees	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 32,811	\$ 33,384	\$ 32,885	\$ 32,885	\$ 33,335	1.4%	100.0%
ENDING FUND BALANCE	\$ 10,344	\$ 10,564	\$ 10,594	\$ 19,786	\$ 19,801		

2009 ALTERNATE BOND FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
INTEREST ON INVESTMENTS						
43.361.3502	8.62	17.36	3.46	25.00	5.00	10.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	8.62	17.36	3.46	25.00	5.00	10.00
TOTAL						
BOND ISSUE PROCEEDS						
43.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
43.380.3810	13,125.00	13,353.96	8,768.00	13,155.00	13,155.00	13,335.00
TRFR FROM CAPITAL PROJECTS						
43.380.3815	19,895.01	20,232.25	28,944.33	19,735.00	28,947.00	20,005.00
TRANSFER FROM SSA						
INTERFUND TRANSFERS	33,020.01	33,586.21	37,712.33	32,890.00	42,102.00	33,340.00
TOTAL						
2009 ALTERNATE BOND FUND	33,028.63	33,603.57	37,715.79	32,915.00	42,107.00	33,350.00
TOTAL						

2009 ALTERNATE BOND FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
GENERAL OBLIGATION BONDS						
43.585.4206	0.00	0.00	0.00	0.00	*	*
LEGAL FEES						
43.585.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
43.585.4504	19,000.00	20,000.00	0.00	20,000.00	20,000.00	21,000.00
BOND PRINCIPAL						
43.585.4505	13,811.00	13,383.50	6,441.75	12,885.00	12,885.00	12,335.00
BOND INTEREST						
43.585.4506	0.00	0.00	0.00	0.00	*	*
PAYING AGENTS FEES						
GENERAL OBLIGATION BONDS	32,811.00	33,383.50	6,441.75	32,885.00	32,885.00	33,335.00
TOTAL						
CAPITAL PROJECTS						
43.590.4526	0.00	0.00	0.00	0.00	*	*
TRF TO SSA 15						
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
2009 ALTERNATE BOND FUND	32,811.00	33,383.50	6,441.75	32,885.00	32,885.00	33,335.00
TOTAL						

VILLAGE OF CLARENDON HILLS

2011 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

DEPARTMENT DESCRIPTION

The 2011 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 18, 19, 20, 21, 22 and 23.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ -	\$ 40,564	\$ 38,970	\$ 39,340	\$ 43,630	10.9%	99.8%
Nonoperating Income	285	126	165	100	100	0.0%	0.2%
Bond Proceeds	500,000	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 500,285	\$ 40,690	\$ 39,135	\$ 39,440	\$ 43,730	10.9%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ 22,837	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	20,000	25,000	25,000	30,000	20.0%	68.2%
Bond Interest	-	20,141	13,970	13,970	13,630	-2.4%	31.0%
Paying Agent Fees	-	350	700	350	350	0.0%	0.8%
Other - Bond Discount	6,717	-	-	-	-	0.0%	0.0%
Transfers	342,701	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 372,255	\$ 40,491	\$ 39,670	\$ 39,320	\$ 43,980	11.9%	100.0%
ENDING FUND BALANCE	\$ 128,030	\$ 128,229	\$ 127,694	\$ 128,349	\$ 128,099		

2011 ALTERNATE BOND FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
INTEREST ON INVESTMENTS						
44.361.3502						
INTEREST ON INVESTMENTS	165.87	126.28	19.27	165.00	100.00	100.00
TOTAL	165.87	126.28	19.27	165.00	100.00	100.00
BOND ISSUE PROCEEDS						
44.370.3720						
BOND ISSUE PROCEEDS	500,000.00	0.00	0.00	0.00	*	*
44.370.3721						
ACCURED INTEREST	118.48	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS	500,118.48	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
44.380.3815						
TRANSFER FROM SSA	0.00	40,564.00	39,002.90	38,970.00	39,340.00	43,630.00
INTERFUND TRANSFERS	0.00	40,564.00	39,002.90	38,970.00	39,340.00	43,630.00
TOTAL						
2011 ALTERNATE BOND FUND						
TOTAL	500,284.35	40,690.28	39,022.17	39,135.00	39,440.00	43,730.00

2011 ALTERNATE BOND FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET BOY FY 2014	BUDGETS FISCAL YR 2015
GENERAL OBLIGATION BONDS					
44.585.4206	7,500.00	0.00	0.00	0.00	*
LEGAL SERVICES					
44.585.4207	14,636.53	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
44.585.4504	0.00	20,000.00	25,000.00	25,000.00	30,000.00
BOND PRINCIPAL					
44.585.4505	0.00	20,141.47	13,967.50	13,970.00	13,630.00
BOND INTEREST					
44.585.4506	700.00	350.00	350.00	700.00	350.00
PAYING AGENT FEES					
44.585.4513	0.00	0.00	0.00	0.00	*
BOND ISSUANCE COSTS					
GENERAL OBLIGATION BONDS					
TOTAL	22,836.53	40,491.47	39,317.50	39,670.00	43,980.00
INTERFUND TRANSFERS					
44.590.4526	342,701.22	0.00	0.00	0.00	*
TRANSFER TO SSA					
INTERFUND TRANSFERS					
TOTAL	342,701.22	0.00	0.00	0.00	0.00
OTHER FINANCING USE					
44.591.4514	6,717.00	0.00	0.00	0.00	*
BOND DISCOUNT					
OTHER FINANCING USE					
TOTAL	6,717.00	0.00	0.00	0.00	0.00
2011 ALTERNATE BOND FUND					
TOTAL	372,254.75	40,491.47	39,317.50	39,670.00	43,980.00

VILLAGE OF CLARENDON HILLS

2012 REFUNDING DEBT CERTIFICATES FUND

DEPARTMENT DESCRIPTION

The 2012 Refunding Debt Certificates Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to refund the 2002 Series Debt Certificates and advance refund a portion of the 2005 Series Debt Certificates. As a result of refunding, the Village achieved a cash flow savings of \$246,405 and an economic gain on refunding of \$217,037.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ 1,307	\$ 149,000	\$ 275,325	\$ 275,325	\$ 270,425	-1.8%	100.0%
Nonoperating Income	42,870	17	20	10	10	0.0%	0.0%
Bond Proceeds	2,380,000	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 2,404,177	\$ 149,017	\$ 275,345	\$ 275,335	\$ 270,435	-1.8%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ 41,870	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	105,000	225,000	225,000	225,000	0.0%	83.2%
Bond Interest	-	43,552	49,475	49,475	44,975	-9.1%	16.6%
Paying Agent Fees	1,950	350	850	450	450	0.0%	0.2%
Other - Payment to Escrow Agent	2,380,357	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 2,404,177	\$ 148,902	\$ 275,325	\$ 274,925	\$ 270,425	-1.6%	100.0%
ENDING FUND BALANCE	\$ -	\$ 115	\$ 135	\$ 525	\$ 535		

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
INTEREST ON INVESTMENTS						
45.361.3502		16.93	10.55	20.00	10.00	10.00
INTEREST ON INVESTMENTS	1.96					
INTEREST ON INVESTMENTS	1.96	16.93	10.55	20.00	10.00	10.00
TOTAL						
BOND ISSUE PROCEEDS						
45.370.3720						
BOND ISSUE PROCEEDS	2360,000.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS	2360,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OTHER FINANCING SOURCE						
45.372.3722						
PREMIUM ON BONDS	42,869.29	0.00	0.00	0.00	*	*
OTHER FINANCING SOURCE	42,869.29	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
45.380.3810						
TRFR FROM CAPITAL PROJECTS	1,305.55	149,000.04	183,544.00	275,325.00	275,325.00	270,425.00
INTERFUND TRANSFERS	1,305.55	149,000.04	183,544.00	275,325.00	275,325.00	270,425.00
TOTAL						
2012 REFUNDING DEBT CERT						
TOTAL	2404,176.80	149,016.97	183,554.55	275,345.00	275,335.00	270,435.00

Expenditure Budget Worksheet

2012 REFUNDING DEBT CERT

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
REFUNDING DEBT CERTIFICATES					
45.585.4206	16,900.00	0.00	0.00	0.00	*
LEGAL FEES					
45.585.4207	23,155.87	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
45.585.4231	1,813.87	0.00	0.00	0.00	*
ADVERTISING/PRINTING/COPYI					
45.585.4504	0.00	105,000.00	225,000.00	225,000.00	225,000.00
BOND PRINCIPAL					
45.585.4505	0.00	43,552.21	49,475.00	49,475.00	44,975.00
BOND INTEREST					
45.585.4506	1,950.00	350.00	0.00	850.00	450.00
PAYING AGENTS FEES					
45.585.4513	0.00	0.00	0.00	0.00	*
BOND ISSUANCE COSTS					
REFUNDING DEBT CERTIFICATES TOTAL	43,819.74	148,902.21	274,475.00	275,325.00	270,425.00
OTHER FINANCING USE					
45.591.4515	2360,357.06	0.00	0.00	0.00	*
PAYMENT TO ESCROW AGENT					
OTHER FINANCING USE TOTAL	2360,357.06	0.00	0.00	0.00	0.00
2012 REFUNDING DEBT CERT TOTAL	2404,176.80	148,902.21	274,475.00	275,325.00	270,425.00

VILLAGE OF CLARENDON HILLS

2012A GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

DEPARTMENT DESCRIPTION

The 2012A General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 17 and 23.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ -	\$ -	\$ 37,115	\$ 49,676	\$ 39,720	100.0%	100.0%
Nonoperating Income	-	-	50	10	10	100.0%	0.0%
Bond Proceeds	-	500,000	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 500,000	\$ 37,165	\$ 49,686	\$ 39,730	-20.0%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ 20,310	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	25,000	25,000	30,000	100.0%	74.7%
Bond Interest	-	-	12,120	12,120	9,715	100.0%	24.2%
Paying Agent Fees	-	700	700	450	450	0.0%	1.1%
Other - Bond Discount	-	8,000	-	-	-	0.0%	0.0%
Transfers	-	470,990	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ -	\$ 500,000	\$ 37,820	\$ 37,570	\$ 40,165	6.9%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ (655)	\$ 12,116	\$ 11,681		

2012A ALTERNATE BOND FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
INTEREST ON INVESTMENTS						
46.361.3502	0.00	0.00	2.06	50.00	10.00	10.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	0.00	0.00	2.06	50.00	10.00	10.00
TOTAL						
BOND ISSUE PROCEEDS						
46.370.3720	0.00	500,000.00	0.00	0.00 *	*	*
BOND ISSUE PROCEEDS	0.00	500,000.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
46.380.3815	0.00	0.00	49,674.67	37,115.00	49,676.00	39,720.00
TRF FROM SSA						
INTERFUND TRANSFERS	0.00	0.00	49,674.67	37,115.00	49,676.00	39,720.00
TOTAL						
2012A ALTERNATE BOND FUND	0.00	500,000.00	49,676.73	37,165.00	49,686.00	39,730.00
TOTAL						

2012A ALTERNATE BOND FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET BOY FY 2014	FISCAL YR 2015
GENERAL OBLIGATION BONDS					
46.585.4206	0.00	7,500.00	0.00	0.00	*
LEGAL FEES					
46.585.4207	0.00	12,512.58	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
46.585.4231	0.00	297.60	0.00	0.00	*
ADVERTISING/PRINTING/COPYI					
46.585.4504	0.00	0.00	25,000.00	25,000.00	30,000.00
BOND PRINCIPAL					
46.585.4505	0.00	0.00	12,116.56	12,120.00	9,715.00
BOND INTEREST					
46.585.4506	0.00	700.00	350.00	700.00	450.00
PAYING AGENT FEES					
46.585.4513	0.00	0.00	0.00	0.00	*
BOND ISSUANCE COSTS					
GENERAL OBLIGATION BONDS					
TOTAL	0.00	21,010.18	37,466.56	37,820.00	40,165.00
INTERFUND TRANSFERS					
46.590.4526	0.00	470,989.82	0.00	0.00	*
TRANSFER TO SSA					
INTERFUND TRANSFERS					
TOTAL	0.00	470,989.82	0.00	0.00	0.00
OTHER FINANCING USE					
46.591.4514	0.00	8,000.00	0.00	0.00	*
BOND DISCOUNT					
OTHER FINANCING USE					
TOTAL	0.00	8,000.00	0.00	0.00	0.00
2012A ALTERNATE BOND FUND					
TOTAL	0.00	500,000.00	37,466.56	37,820.00	40,165.00

VILLAGE OF CLARENDON HILLS

2013 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND

DEPARTMENT DESCRIPTION

The 2013 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 25.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Revenues
REVENUES							
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 38,345	100.0%	99.7%
Nonoperating Income	-	-	-	25	100	100.0%	0.3%
Bond Proceeds	-	-	-	440,000	-	-100.0%	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 440,025	\$ 38,445	-91.3%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Debt Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ -	\$ -	\$ 19,375	\$ -	-100.0%	0.0%
Bond Principal	-	-	-	-	20,000	100.0%	51.6%
Bond Interest	-	-	-	-	18,345	100.0%	47.3%
Paying Agent Fees	-	-	-	900	450	-50.0%	1.2%
Other - Bond Discount	-	-	-	3,520	-	-100.0%	0.0%
Transfers	-	-	-	393,400	-	-100.0%	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 417,195	\$ 38,795	-90.7%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 22,830	\$ 22,480		

2013 ALTERNATE BOND FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISD BUDGET	EOY FY 2014	FISCAL YR 2015
INTEREST ON INVESTMENTS						
47.361.3502	0.00	0.00	17.64	0.00	25.00	100.00
INTEREST ON INVESTMENTS						
47.361.3502	0.00	0.00	17.64	0.00	25.00	100.00
INTEREST ON INVESTMENTS						
47.370.3720	0.00	0.00	440,000.00	0.00	440,000.00	0.00
BOND ISSUE PROCEEDS						
47.380.3815	0.00	0.00	440,000.00	0.00	440,000.00	0.00
BOND ISSUE PROCEEDS						
47.380.3815	0.00	0.00	440,000.00	0.00	440,000.00	0.00
INTERFUND TRANSFERS						
47.380.3815	0.00	0.00	0.00	0.00	0.00	38,345.00
TRF FROM SSA						
47.380.3815	0.00	0.00	0.00	0.00	0.00	38,345.00
INTERFUND TRANSFERS						
47.380.3815	0.00	0.00	440,017.64	0.00	440,025.00	38,445.00
2013 ALTERNATE BOND FUND						
TOTAL	0.00	0.00	440,017.64	0.00	440,025.00	38,445.00

2013 ALTERNATE BOND FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
GENERAL OBLIGATION BONDS					
47.585.4206	0.00	0.00	7,000.00	7,000.00	*
LEGAL FEES					
47.585.4207	0.00	0.00	12,104.26	12,104.00	*
OTHER PROFESSIONAL SERVICE					
47.585.4231	0.00	0.00	271.20	271.00	*
ADVERTISING/PRINTING/COPYI					
47.585.4504	0.00	0.00	0.00	*	20,000.00
BOND PRINCIPAL					
47.585.4505	0.00	0.00	0.00	*	18,345.00
BOND INTEREST					
47.585.4506	0.00	0.00	900.00	900.00	450.00
PAYING AGENT FEES					
47.585.4513	0.00	0.00	0.00	*	*
BOND ISSUANCE COSTS					
GENERAL OBLIGATION BONDS					
TOTAL	0.00	0.00	20,275.46	20,275.00	38,795.00
INTERFUND TRANSFERS					
47.590.4526	0.00	0.00	0.00	393,400.00	*
TRANSFER TO SSA					
INTERFUND TRANSFERS					
TOTAL	0.00	0.00	0.00	393,400.00	0.00
OTHER FINANCING USE					
47.591.4514	0.00	0.00	3,520.00	3,520.00	*
BOND DISCOUNT					
OTHER FINANCING USE					
TOTAL	0.00	0.00	3,520.00	3,520.00	0.00
2013 ALTERNATE BOND FUND					
TOTAL	0.00	0.00	23,795.46	417,195.00	38,795.00

VILLAGE OF CLARENDON HILLS
LONG-TERM DEBT SERVICE TO MATURITY
GOVERNMENTAL FUNDS

Date of Issue	September 1, 2009	August 1, 2011
Original Amount of Issue	\$360,000	\$500,000
Interest Rate(s)	2.00% to 5.00%	1.25% to 3.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending April 30,	2009 Series General Obligation Alternate Revenue Source Bonds		2011 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2015	21,000	12,334	30,000	13,630
2016	22,000	11,693	30,000	13,150
2017	23,000	10,956	30,000	12,595
2018-2022	130,000	40,671	165,000	50,993
2023-2027	93,000	9,324	200,000	21,700
TOTAL	\$ 289,000	\$ 84,978	\$ 455,000	\$ 112,068

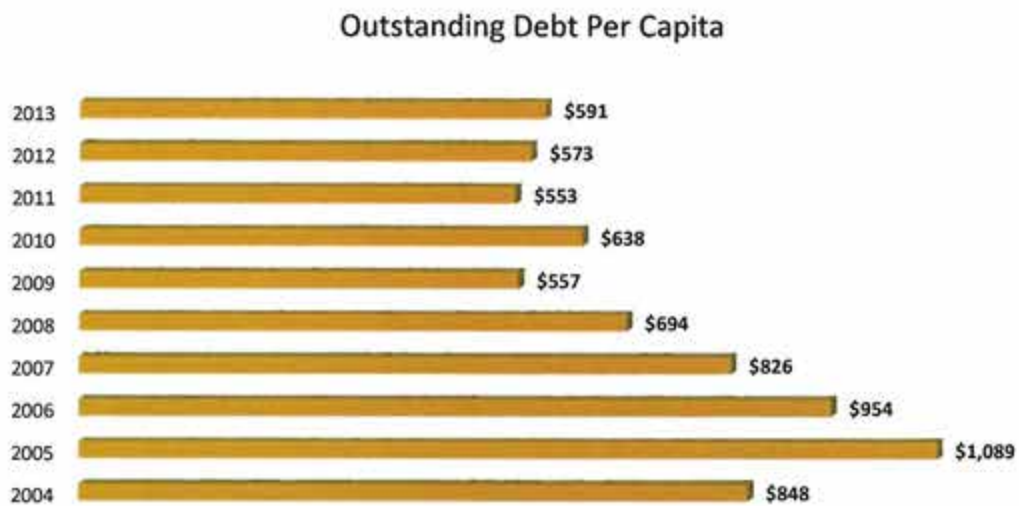
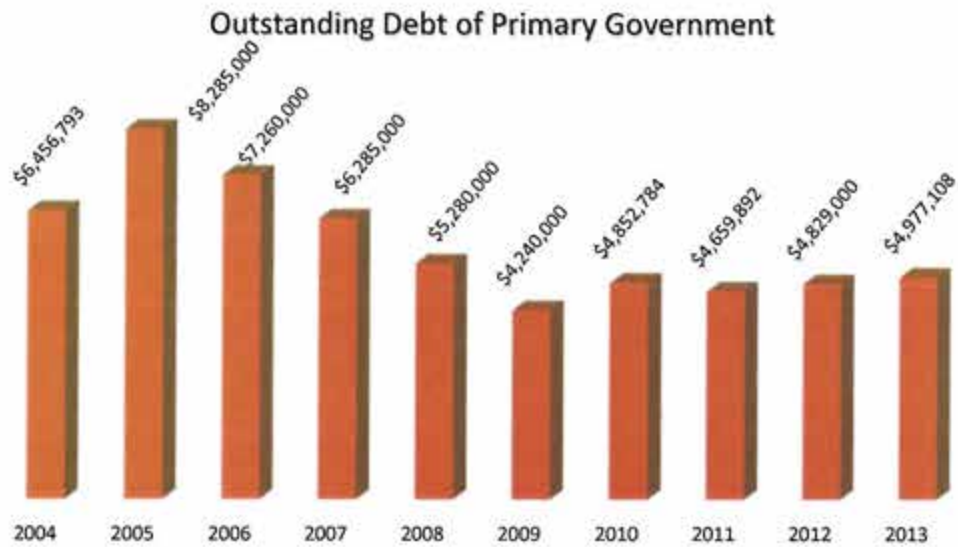
Date of Issue	February 27, 2012	October 16, 2012
Original Amount of Issue	\$2,360,000	\$500,000
Interest Rate(s)	2.00% to 2.75%	1.25% to 2.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending April 30,	2012 Series Refunding Debt Certificates		2012A Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2015	225,000	44,975	30,000	9,715
2016	230,000	40,475	30,000	9,340
2017	235,000	35,875	30,000	8,965
2018-2022	810,000	123,763	160,000	37,565
2023-2028	530,000	28,550	225,000	20,110
TOTAL	\$ 2,030,000	\$ 273,638	\$ 475,000	\$ 85,695

Date of Issue	November 5, 2013
Original Amount of Issue	\$440,000
Interest Rate(s)	2.50% to 4.50%
Principal Payment Due	January 1
Interest Payment Due	January 1 and July 1

Year Ending April 30,	2013 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest
2015	20,000	18,344
2016	25,000	15,375
2017	25,000	14,750
2018-2022	140,000	63,338
2023-2029	230,000	41,850
TOTAL	\$ 440,000	\$ 153,657

Financial Statistics



Data Source: Village of Clarendon Hills Comprehensive Annual Report

SSA Funds

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 7

SUMMARY OF ADDITIONS AND DEDUCTIONS

DEPARTMENT DESCRIPTION

The Special Service Area No. 7 is used to account for the collection of property taxes in Special Service Area No. 7 and the remittance of the taxes to bond holders where the Village is acting in an agent capacity. It was established to provide water service to Park Willow Apartments.

NET POSITION

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
ADDITIONS							
Property Taxes & Interest	\$ 20,081	\$ 24,373	\$ 22,920	\$ 22,990	\$ 21,755	-5.4%	50.9%
Property Tax Receivable	24,297	23,132	24,000	21,755	21,000	-3.5%	49.1%
TOTAL ADDITIONS	\$ 44,378	\$ 47,505	\$ 46,920	\$ 44,745	\$ 42,755	-4.4%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
DEDUCTIONS							
Bond Principal	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	43.1%
Bond Interest	7,750	6,888	5,740	5,750	4,600	-20.0%	9.9%
Prior Year Property Tax Receivable	20,115	24,297	23,132	23,132	21,755		
TOTAL DEDUCTIONS	\$ 42,865	\$ 51,185	\$ 48,872	\$ 48,882	\$ 46,355	-5.2%	100.0%
DUE TO BONDHOLDERS	\$ 49,824	\$ 46,144	\$ 44,192	\$ 42,007	\$ 38,407		

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
TAXES						
17.311.3118	20,062.46	24,343.43	22,980.76	22,900.00	22,980.00	21,755.00
PROPERTY TAX						
TAXES						
TOTAL	20,062.46	24,343.43	22,980.76	22,900.00	22,980.00	21,755.00
INTEREST ON INVESTMENTS						
17.361.3502	18.05	28.79	4.59	20.00	10.00	10.00
INTEREST ON INVESTMENTS						
TOTAL	18.05	28.79	4.59	20.00	10.00	10.00
BOND ISSUE PROCEEDS						
17.370.3720	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 7	20,080.51	24,372.22	22,985.35	22,920.00	22,990.00	21,765.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	BUDGET'S FISCAL YR 2015
CAPITAL PROJECTS					
CAPITAL OUTLAY.....					
17.590.4420					
17.590.4504	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					
BOND PRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
17.590.4505	7,750.00	6,887.50	5,737.50	5,740.00	4,600.00
BOND INTEREST	22,750.00	26,887.50	25,737.50	25,740.00	24,600.00
CAPITAL OUTLAY.....	22,750.00	26,887.50	25,737.50	25,740.00	24,600.00
TOTAL					
CAPITAL PROJECTS					
TOTAL	22,750.00	26,887.50	25,737.50	25,750.00	24,600.00
SPECIAL SERVICE AREA 7					
TOTAL	22,750.00	26,887.50	25,737.50	25,750.00	24,600.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 13

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

Special Service Area No. 13 is a special taxing district established to account for the funding of water main improvements within a defined geographic area.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ 7,323	\$ 7,070	\$ 6,750	\$ 6,820	\$ 6,500	-4.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	4	7	5	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 7,327	\$ 7,077	\$ 6,755	\$ 6,820	\$ 6,500	-4.7%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	5,000	5,000	5,000	0.0%	76.9%
Bond Interest	2,250	2,000	1,750	1,750	1,500	-14.3%	23.1%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 2,250	\$ 2,000	\$ 6,750	\$ 6,750	\$ 6,500	-3.7%	100.0%
ENDING FUND BALANCE	\$ (38,684)	\$ (33,607)	\$ (33,602)	\$ (33,537)	\$ (33,537)		

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
TAXES					
05.311.3118 PROPERTY TAX	7,322.63	7,070.04	6,817.78	6,750.00	6,500.00
TOTAL	7,322.63	7,070.04	6,817.78	6,750.00	6,500.00
INTEREST ON INVESTMENTS					
05.361.3502 INTEREST ON INVESTMENTS	4.22	7.27	1.02	5.00 *	*
TOTAL	4.22	7.27	1.02	5.00	0.00
S.S.A. 13 TRAUBE WATERMAIN TOTAL	7,326.85	7,077.31	6,818.80	6,755.00	6,500.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS					
05.590.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
05.590.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
05.590.4420	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					
05.590.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
05.590.4505	2,250.00	2,000.00	0.00	5,000.00	5,000.00
BOND INTEREST			0.00	1,750.00	1,500.00
CAPITAL PROJECTS	2,250.00	2,000.00	0.00	6,750.00	6,500.00
TOTAL					
S.S.A. 13 TRAUBE WATERMAIN	2,250.00	2,000.00	0.00	6,750.00	6,500.00
TOTAL					

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 14

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 14 is a special taxing district established to account for the funding of fee in lieu of parking in a defined geographic area. Revenues are transferred to the Economic Development Fund.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ 8,966	\$ 8,966	\$ 8,875	\$ 8,965	\$ 9,000	0.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	4	7	5	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 8,970	\$ 8,973	\$ 8,880	\$ 8,965	\$ 9,000	0.4%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	8,970	8,973	8,880	8,965	9,000	0.4%	100.0%
TOTAL EXPENDITURES	\$ 8,970	\$ 8,973	\$ 8,880	\$ 8,965	\$ 9,000	0.4%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
TAXES						
06.311.3118	8,966.31	8,966.22	8,966.01	8,875.00	8,965.00	9,000.00
PROPERTY TAX						
TAXES	8,966.31	8,966.22	8,966.01	8,875.00	8,965.00	9,000.00
TOTAL						
INTEREST ON INVESTMENTS						
06.361.3502	3.46	6.51	0.06	5.00	*	*
INTEREST ON INVESTMENTS						
TOTAL	3.46	6.51	0.06	5.00	0.00	0.00
SPECIAL SERVICE AREA 14						
TOTAL	8,969.77	8,972.73	8,966.07	8,880.00	8,965.00	9,000.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISD BUDGET	EOY FY 2014	FISCAL YR 2015
MISCELLANEOUS ADMINISTRATIVE						
06.589.4528	8,969.77	8,972.73	8,966.07	8,880.00	8,965.00	9,000.00
TRF TO ECON DEVELOP FUND						
MISCELLANEOUS ADMINISTRATIVE	8,969.77	8,972.73	8,966.07	8,880.00	8,965.00	9,000.00
TOTAL						
SPECIAL SERVICE AREA 14	8,969.77	8,972.73	8,966.07	8,880.00	8,965.00	9,000.00
TOTAL						

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 15

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 15 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2009 Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ 19,895	\$ 20,232	\$ 19,730	\$ 19,890	\$ 20,000	0.6%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	5	9	5	5	5	0.0%	0.0%
TOTAL REVENUES	\$ 19,900	\$ 20,241	\$ 19,735	\$ 19,895	\$ 20,005	0.6%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	19,895	20,232	19,735	28,947	20,005	-30.9%	100.0%
TOTAL EXPENDITURES	\$ 19,895	\$ 20,232	\$ 19,735	\$ 28,947	\$ 20,005	-30.9%	100.0%
ENDING FUND BALANCE	\$ 9,043	\$ 9,052	\$ 9,052	\$ -	\$ -		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
TAXES						
07.311.3118						
PROPERTY TAX						
TOTAL	19,894.93	20,232.10	19,890.90	19,730.00	19,890.00	20,000.00
INTEREST ON INVESTMENTS						
07.361.3502						
INTEREST ON INVESTMENTS	5.77	8.59	1.55	5.00	5.00	5.00
TOTAL	5.77	8.59	1.55	5.00	5.00	5.00
BOND ISSUE PROCEEDS						
07.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
07.380.3815						
TRF FROM 2009 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 15						
TOTAL	19,900.70	20,240.69	19,892.45	19,735.00	19,895.00	20,005.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISD BUDGET	EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS						
07.590.4206	0.00	0.00	0.00	0.00	*	*
LEGAL SERVICES						
07.590.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
07.590.4231	0.00	0.00	0.00	0.00	*	*
ADVERTISING/PRINTING/COPYI						
07.590.4450	0.00	0.00	0.00	0.00	*	*
ROADWAY IMPROVEMENTS						
07.590.4526	19,895.01	20,232.25	28,944.33	19,735.00	28,947.00	20,005.00
TFR TO 2009 ALTERNATE BOND						
CAPITAL PROJECTS	19,895.01	20,232.25	28,944.33	19,735.00	28,947.00	20,005.00
TOTAL	19,895.01	20,232.25	28,944.33	19,735.00	28,947.00	20,005.00
SPECIAL SERVICE AREA 15						
TOTAL	19,895.01	20,232.25	28,944.33	19,735.00	28,947.00	20,005.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 17

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 17 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2012A Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ 4,825	\$ 4,875	\$ 5,165	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	62,375	-	-	-	-100.0%	0.0%
TOTAL REVENUES	\$ -	\$ 62,375	\$ 4,825	\$ 4,875	\$ 5,165	5.9%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	8,014	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	52,899	-	-	-	0.0%	0.0%
Transfers	-	-	4,825	6,337	5,165	100.0%	100.0%
TOTAL EXPENDITURES	\$ -	\$ 60,913	\$ 4,825	\$ 6,337	\$ 5,165	-18.5%	100.0%
ENDING FUND BALANCE	\$ -	\$ 1,462	\$ 1,462	\$ -	\$ -		

	04-30-2012	04-30-2013	01-31-2014	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
TAXES							
24.311.3118	0.00	0.00	4,873.54	4,825.00	4,875.00	5,165.00	
PROPERTY TAX							
TAXES	0.00	0.00	4,873.54	4,825.00	4,875.00	5,165.00	
TOTAL							
INTEREST ON INVESTMENTS							
24.361.3502	0.00	0.00	0.24	0.00	*	*	*
INTEREST ON INVESTMENTS							
INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.00	0.00	0.00	0.00
TOTAL							
BOND ISSUE PROCEEDS							
24.370.3720	0.00	0.00	0.00	0.00	*	*	*
BOND ISSUE PROCEEDS							
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
INTERFUND TRANSFERS							
24.380.3815	0.00	62,375.34	0.00	0.00	*	*	*
TRANSFER FROM BOND FUND							
INTERFUND TRANSFERS	0.00	62,375.34	0.00	0.00	0.00	0.00	0.00
TOTAL							
SPECIAL SERVICE AREA 17	0.00	62,375.34	4,873.78	4,825.00	4,875.00	5,165.00	
TOTAL							

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS					
24.590.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
24.590.4207	0.00	8,014.42	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
24.590.4231	0.00	0.00	0.00	0.00	*
ADVERTISING/PRINTING/COPYI					
24.590.4450	0.00	52,899.00	0.00	0.00	*
ROADWAY IMPROVEMENTS					
24.590.4531	0.00	0.00	6,335.70	4,825.00	5,165.00
TRF TO 2012A ALTERNATE BON					
CAPITAL PROJECTS	0.00	60,913.42	6,335.70	4,825.00	5,165.00
TOTAL	0.00	60,913.42	6,335.70	4,825.00	5,165.00
SPECIAL SERVICE AREA 17					
TOTAL	0.00	60,913.42	6,335.70	4,825.00	5,165.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 18

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 18 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ 3,649	\$ 3,510	\$ 3,545	\$ 3,925	10.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	30,082	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 30,082	\$ 3,649	\$ 3,510	\$ 3,545	\$ 3,925	10.7%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	5,416	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	24,668	-	-	-	-	0.0%	0.0%
Transfers	-	3,649	3,510	3,545	3,925	10.7%	100.0%
TOTAL EXPENDITURES	\$ 30,082	\$ 3,649	\$ 3,510	\$ 3,545	\$ 3,925	10.7%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
TAXES						
25.311.3118	0.00	3,648.92	3,538.78	3,510.00	3,545.00	3,925.00
PROPERTY TAX						
TAXES						
TOTAL	0.00	3,648.92	3,538.78	3,510.00	3,545.00	3,925.00
INTEREST ON INVESTMENTS						
25.361.3502	0.00	0.04	0.19	0.00	*	*
INTEREST ON INVESTMENTS						
TOTAL	0.00	0.04	0.19	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
25.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
25.380.3815	30,081.74	0.00	0.00	0.00	*	*
TRANSFER FROM BOND FUND						
INTERFUND TRANSFERS						
TOTAL	30,081.74	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 18						
TOTAL	30,081.74	3,648.96	3,538.97	3,510.00	3,545.00	3,925.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS					
25.590.4206					
LEGAL SERVICES	772.10	0.00	0.00	0.00	*
25.590.4207					
OTHER PROFESSIONAL SERVICE	4,603.98	0.00	0.00	0.00	*
25.590.4231					
ADVERTISING/PRINTING/COPYI	39.31	0.00	0.00	0.00	*
25.590.4450					
ROADWAY IMPROVEMENTS	24,666.35	0.00	0.00	0.00	*
25.590.4529					
TFR TO 2011 ALTERNATE BOND	0.00	3,648.96	3,544.44	3,510.00	3,925.00
CAPITAL PROJECTS	30,081.74	3,648.96	3,544.44	3,510.00	3,925.00
TOTAL	30,081.74	3,648.96	3,544.44	3,510.00	3,925.00
SPECIAL SERVICE AREA 18					
TOTAL	30,081.74	3,648.96	3,544.44	3,510.00	3,925.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 19

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 19 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ 12,576	\$ 12,080	\$ 12,190	\$ 13,525	11.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	108,970	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 108,970	\$ 12,576	\$ 12,080	\$ 12,190	\$ 13,525	11.0%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	13,064	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	95,906	-	-	-	-	0.0%	0.0%
Transfers	-	12,576	12,080	12,190	13,525	11.0%	100.0%
TOTAL EXPENDITURES	\$ 108,970	\$ 12,576	\$ 12,080	\$ 12,190	\$ 13,525	11.0%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
TAXES						
26.311.3118						
PROPERTY TAX	0.00	12,575.69	12,187.74	12,080.00	12,190.00	13,525.00
TOTAL	0.00	12,575.69	12,187.74	12,080.00	12,190.00	13,525.00
INTEREST ON INVESTMENTS						
26.361.3502	0.00	0.09	0.31	0.00	*	*
INTEREST ON INVESTMENTS	0.00	0.09	0.31	0.00	0.00	0.00
TOTAL	0.00	0.09	0.31	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
26.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
26.380.3815	108,969.51	0.00	0.00	0.00	*	*
TRANSFER FROM BOND FUND	108,969.51	0.00	0.00	0.00	0.00	0.00
TOTAL	108,969.51	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 19	108,969.51	12,575.78	12,188.05	12,080.00	12,190.00	13,525.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS					
26.590.4206					
LEGAL SERVICES	770.90	0.00	0.00	0.00	*
26.590.4207					
OTHER PROFESSIONAL SERVICE	12,253.25	0.00	0.00	0.00	*
26.590.4231					
ADVERTISING/PRINTING/COPYI	39.31	0.00	0.00	0.00	*
26.590.4450					
ROADWAY IMPROVEMENTS	95,906.05	0.00	0.00	0.00	*
26.590.4529					
TFR TO 2011 ALTERNATE BOND	0.00	12,575.78	12,188.05	12,080.00	13,525.00
CAPITAL PROJECTS	108,969.51	12,575.78	12,188.05	12,080.00	13,525.00
TOTAL	108,969.51	12,575.78	12,188.05	12,080.00	13,525.00
SPECIAL SERVICE AREA 19					
TOTAL	108,969.51	12,575.78	12,188.05	12,080.00	13,525.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 20

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 20 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ 8,525	\$ 8,185	\$ 8,245	\$ 9,160	11.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	70,002	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 70,002	\$ 8,525	\$ 8,185	\$ 8,245	\$ 9,160	11.1%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	9,084	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	60,918	-	-	-	-	0.0%	0.0%
Transfers	-	8,525	8,185	8,245	9,160	11.1%	100.0%
TOTAL EXPENDITURES	\$ 70,002	\$ 8,525	\$ 8,185	\$ 8,245	\$ 9,160	11.1%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
TAXES						
27.311.3118	0.00	8,525.28	8,245.72	8,185.00	8,245.00	9,160.00
PROPERTY TAX						
TOTAL	0.00	8,525.28	8,245.72	8,185.00	8,245.00	9,160.00
INTEREST ON INVESTMENTS						
27.361.3502	0.00	0.08	0.15	0.00	*	*
INTEREST ON INVESTMENTS						
TOTAL	0.00	0.08	0.15	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
27.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
27.380.3815	70,001.96	0.00	0.00	0.00	*	*
TRANSFER FROM BOND FUND						
TOTAL	70,001.96	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 20	70,001.96	8,525.36	8,245.87	8,185.00	8,245.00	9,160.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS						
27.590.4206						
LEGAL SERVICES	770.90	0.00	0.00	0.00	*	*
27.590.4207						
OTHER PROFESSIONAL SERVICE	8,273.36	0.00	0.00	0.00	*	*
27.590.4231						
ADVERTISING/PRINTING/COPYI	39.31	0.00	0.00	0.00	*	*
27.590.4450						
ROADWAY IMPROVEMENTS	60,918.39	0.00	0.00	0.00	*	*
27.590.4529						
TFR TO 2011 ALTERNATE BOND	0.00	8,525.36	8,245.87	8,185.00	8,245.00	9,160.00
CAPITAL PROJECTS	70,001.96	8,525.36	8,245.87	8,185.00	8,245.00	9,160.00
TOTAL	70,001.96	8,525.36	8,245.87	8,185.00	8,245.00	9,160.00
SPECIAL SERVICE AREA 20						
TOTAL	70,001.96	8,525.36	8,245.87	8,185.00	8,245.00	9,160.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 21

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 21 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ 4,055	\$ 3,895	\$ 3,940	\$ 4,365	10.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	33,511	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 33,511	\$ 4,055	\$ 3,895	\$ 3,940	\$ 4,365	10.8%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	6,012	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	27,499	-	-	-	-	0.0%	0.0%
Transfers	-	4,055	3,895	3,940	4,365	10.8%	100.0%
TOTAL EXPENDITURES	\$ 33,511	\$ 4,055	\$ 3,895	\$ 3,940	\$ 4,365	10.8%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
TAXES						
28.311.3118	0.00	4,055.38	3,936.38	3,895.00	3,940.00	4,365.00
PROPERTY TAX						
TAXES						
28.361.3502	0.00	4,055.38	3,936.38	3,895.00	3,940.00	4,365.00
TOTAL						
INTEREST ON INVESTMENTS						
28.361.3502	0.00	0.04	0.07	0.00 *	0.00 *	0.00 *
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	0.00	0.04	0.07	0.00	0.00	0.00
TOTAL						
BOND ISSUE PROCEEDS						
28.370.3720	0.00	0.00	0.00	0.00 *	0.00 *	0.00 *
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
28.380.3815	33,511.12	0.00	0.00	0.00 *	0.00 *	0.00 *
TRANSFER FROM BOND FUND						
INTERFUND TRANSFERS	33,511.12	0.00	0.00	0.00	0.00	0.00
TOTAL						
SPECIAL SERVICE AREA 21	33,511.12	4,055.42	3,936.45	3,895.00	3,940.00	4,365.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS						
28.590.4206						
LEGAL SERVICES	770.90	0.00	0.00	0.00	*	*
28.590.4207						
OTHER PROFESSIONAL SERVICE	5,202.00	0.00	0.00	0.00	*	*
28.590.4231						
ADVERTISING/PRINTING/COPYI	39.31	0.00	0.00	0.00	*	*
28.590.4450						
ROADWAY IMPROVEMENTS	27,498.91	0.00	0.00	0.00	*	*
28.590.4529						
TFR TO 2011 ALTERNATE BOND	0.00	4,055.42	3,936.45	3,895.00	3,940.00	4,365.00
CAPITAL PROJECTS	33,511.12	4,055.42	3,936.45	3,895.00	3,940.00	4,365.00
SPECIAL SERVICE AREA 21	33,511.12	4,055.42	3,936.45	3,895.00	3,940.00	4,365.00
TOTAL						

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 22

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 22 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ 8,110	\$ 7,795	\$ 7,875	\$ 8,725	10.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	55,697	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 55,697	\$ 8,110	\$ 7,795	\$ 7,875	\$ 8,725	10.8%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	10,118	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	45,579	-	-	-	-	0.0%	0.0%
Transfers	-	8,110	7,795	7,875	8,725	10.8%	100.0%
TOTAL EXPENDITURES	\$ 55,697	\$ 8,110	\$ 7,795	\$ 7,875	\$ 8,725	10.8%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
TAXES					
29.311.3118	0.00	8,109.48	7,871.90	7,795.00	8,725.00
PROPERTY TAX					
TAXES					
TOTAL	0.00	8,109.48	7,871.90	7,795.00	8,725.00
INTEREST ON INVESTMENTS					
29.361.3502	0.00	0.07	0.05	0.00	*
INTEREST ON INVESTMENTS					
INTEREST ON INVESTMENTS	0.00	0.07	0.05	0.00	0.00
TOTAL	0.00	0.07	0.05	0.00	0.00
BOND ISSUE PROCEEDS					
29.370.3720	0.00	0.00	0.00	0.00	*
BOND ISSUE PROCEEDS					
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
29.380.3815	55,697.36	0.00	0.00	0.00	*
TRANSFER FROM BOND FUND					
INTERFUND TRANSFERS					
INTERFUND TRANSFERS	55,697.36	0.00	0.00	0.00	0.00
TOTAL	55,697.36	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 22					
TOTAL	55,697.36	8,109.55	7,871.95	7,795.00	8,725.00

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS					
29.590.4206					
LEGAL SERVICES	770.90	0.00	0.00	0.00	*
29.590.4207					
OTHER PROFESSIONAL SERVICE	9,308.00	0.00	0.00	0.00	*
29.590.4231					
ADVERTISING/PRINTING/COPYI	39.31	0.00	0.00	0.00	*
29.590.4450					
ROADWAY IMPROVEMENTS	45,579.15	0.00	0.00	0.00	*
29.590.4529					
TFR TO 2011 ALTERNATE BOND	0.00	8,109.55	7,871.95	7,795.00	8,725.00
CAPITAL PROJECTS	55,697.36	8,109.55	7,871.95	7,795.00	8,725.00
TOTAL	55,697.36	8,109.55	7,871.95	7,795.00	8,725.00
SPECIAL SERVICE AREA 22					
TOTAL	55,697.36	8,109.55	7,871.95	7,795.00	8,725.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 23

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 23 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ 3,649	\$ 3,505	\$ 3,545	\$ 3,930	10.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	44,439	-	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ 44,439	\$ 3,649	\$ 3,505	\$ 3,545	\$ 3,930	10.9%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	5,610	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	38,829	-	-	-	-	0.0%	0.0%
Transfers	-	3,649	3,505	3,545	3,930	10.9%	100.0%
TOTAL EXPENDITURES	\$ 44,439	\$ 3,649	\$ 3,505	\$ 3,545	\$ 3,930	10.9%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
TAXES						
31.311.3118	0.00	3,648.89	3,545.39	3,505.00	3,545.00	3,930.00
PROPERTY TAX						
TAXES						
TOTAL	0.00	3,648.89	3,545.39	3,505.00	3,545.00	3,930.00
INTEREST ON INVESTMENTS						
31.361.3502	0.00	0.04	0.13	0.00	*	*
INTEREST ON INVESTMENTS						
TOTAL	0.00	0.04	0.13	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
31.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
31.380.3815	44,439.40	0.00	0.00	0.00	*	*
TRANSFER FROM BOND FUND						
INTERFUND TRANSFERS						
TOTAL	44,439.40	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 23						
TOTAL	44,439.40	3,648.93	3,545.52	3,505.00	3,545.00	3,930.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS						
31.590.4206	1,765.30	0.00	0.00	0.00	*	*
LEGAL SERVICES						
31.590.4207	3,805.54	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
31.590.4231	39.31	0.00	0.00	0.00	*	*
ADVERTISING/PRINTING/COPYI						
31.590.4450	38,829.25	0.00	0.00	0.00	*	*
ROADWAY IMPROVEMENTS						
31.590.4529	0.00	3,648.93	3,216.14	3,505.00	3,545.00	3,930.00
TFR TO 2011 ALTERNATE BOND						
CAPITAL PROJECTS	44,439.40	3,648.93	3,216.14	3,505.00	3,545.00	3,930.00
TOTAL						
SPECIAL SERVICE AREA 23	44,439.40	3,648.93	3,216.14	3,505.00	3,545.00	3,930.00
TOTAL						

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 24

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 24 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2012A Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ 32,290	\$ 32,618	\$ 34,555	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	424,440	-	-	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ 424,440	\$ 32,290	\$ 32,618	\$ 34,555	100.0%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	54,829	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	358,890	-	-	-	0.0%	0.0%
Transfers	-	-	32,290	43,339	34,555	100.0%	100.0%
TOTAL EXPENDITURES	\$ -	\$ 413,719	\$ 32,290	\$ 43,339	\$ 34,555	100.0%	100.0%
ENDING FUND BALANCE	\$ -	\$ 10,721	\$ 10,721	\$ -	\$ -		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
TAXES						
32.311.3118	0.00	0.00	32,616.38	32,290.00	32,618.00	34,555.00
PROPERTY TAX						
TAXES						
	0.00	0.00	32,616.38	32,290.00	32,618.00	34,555.00
TOTAL						
INTEREST ON INVESTMENTS						
32.361.3502	0.00	0.00	1.82	0.00	*	*
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	0.00	0.00	1.82	0.00	0.00	0.00
TOTAL						
BOND ISSUE PROCEEDS						
32.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
32.380.3810	0.00	15,825.04	0.00	0.00	*	*
TRF FROM CAPITAL PROJECTS						
32.380.3815	0.00	408,614.48	0.00	0.00	*	*
TRANSFER FROM BOND FUND						
INTERFUND TRANSFERS	0.00	424,439.52	0.00	0.00	0.00	0.00
TOTAL						
SPECIAL SERVICE AREA 24	0.00	424,439.52	32,618.20	32,290.00	32,618.00	34,555.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET BOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS					
32.590.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
32.590.4207	0.00	54,611.15	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
32.590.4231	0.00	217.60	0.00	0.00	*
ADVERTISING/PRINTING/COPYI					
32.590.4450	0.00	358,890.00	0.00	0.00	*
ROADWAY IMPROVEMENTS					
32.590.4531	0.00	0.00	43,338.97	43,339.00	34,555.00
TRF TO 2012A ALTERNATE BON					
CAPITAL PROJECTS	0.00	413,718.75	43,338.97	43,339.00	34,555.00
TOTAL					
SPECIAL SERVICE AREA 24	0.00	413,718.75	43,338.97	43,339.00	34,555.00
TOTAL					

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL SERVICE AREA NO. 25

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 25 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2013 Alternate Bond Fund for payment of the debt.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Revenues
REVENUES							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 38,345	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	393,400	-	0.0%	0.0%
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 393,400	\$ 38,345	100.0%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total SSA Fund Expend.
EXPENDITURES							
Contractual Services	-	-	-	48,535	-	-100.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	344,865	-	-100.0%	0.0%
Transfers	-	-	-	-	38,345	100.0%	100.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 393,400	\$ 38,345	100.0%	100.0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
TAXES						
33.311.3118	0.00	0.00	0.00	0.00	*	38,345.00
PROPERTY TAX						
TOTAL	0.00	0.00	0.00	0.00	0.00	38,345.00
INTEREST ON INVESTMENTS						
33.361.3502	0.00	0.00	0.00	0.00	*	*
INTEREST ON INVESTMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
33.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
33.380.3810	0.00	0.00	0.00	0.00	*	*
TRF FROM CAPITAL PROJECTS						
33.380.3815	0.00	0.00	0.00	0.00	393,400.00	*
TRANSFER FROM BOND FUND						
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	393,400.00	0.00
SPECIAL SERVICE AREA 25						
TOTAL	0.00	0.00	0.00	0.00	393,400.00	38,345.00

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	FISCAL YR 2015
CAPITAL PROJECTS					
33.590.4206	0.00	0.00	11,230.21	0.00	11,230.00 *
LEGAL SERVICES					
33.590.4207	0.00	0.00	18,631.86	0.00	37,000.00 *
OTHER PROFESSIONAL SERVICE					
33.590.4231	0.00	0.00	303.20	0.00	305.00 *
ADVERTISING/PRINTING/COPYI					
33.590.4450	0.00	0.00	187,460.38	0.00	344,865.00 *
ROADWAY IMPROVEMENTS					
33.590.4531	0.00	0.00	0.00	0.00 *	38,345.00
TRF TO 2013 ALTERNATE BOND					
CAPITAL PROJECTS TOTAL	0.00	0.00	217,625.65	0.00	393,400.00
SPECIAL SERVICE AREA 25 TOTAL	0.00	0.00	217,625.65	0.00	38,345.00

Misc Funds

VILLAGE OF CLARENDON HILLS

FY 2014-15

SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Tax Allocation Fund is used to account for incremental taxes, the use of which is restricted to activities of the Village's Tax Increment Financing District on Ogden Avenue.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total TIF Fund Revenues
REVENUES							
Property Taxes	\$ 21,120	\$ 16,403	\$ 20,000	\$ 48,625	\$ 50,000	2.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	5	5	5	0.0%	0.0%
TOTAL REVENUES	\$ 21,120	\$ 16,403	\$ 20,005	\$ 48,630	\$ 50,005	2.8%	100.0%

	2010-11 Actual	2011-12 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total TIF Fund Expend.
EXPENDITURES							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	1,644	2,738	2,850	2,780	2,875	3.4%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ 1,644	\$ 2,738	\$ 2,850	\$ 2,780	\$ 2,875	3.4%	100.0%
ENDING FUND BALANCE	\$ (468,403)	\$ (454,738)	\$ (437,583)	\$ (408,888)	\$ (361,758)		

Revenue Budget Worksheet

TIF FUND

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
TAXES						
09.311.3118	21,119.66	16,403.06	48,622.68	20,000.00	48,625.00	50,000.00
PROPERTY TAX						
TAXES						
TOTAL	21,119.66	16,403.06	48,622.68	20,000.00	48,625.00	50,000.00
INTEREST ON INVESTMENTS						
09.361.3502	0.08	0.26	1.65	5.00	5.00	5.00
INTEREST ON INVESTMENTS						
TOTAL	0.08	0.26	1.65	5.00	5.00	5.00
TIF FUND						
TOTAL	21,119.74	16,403.32	48,624.33	20,005.00	48,630.00	50,005.00

TIF FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET EOY FY 2014	BUDGETS FISCAL YR 2015
CAPITAL PROJECTS					
09.590.4206	643.90	838.70	838.90	850.00	900.00
LEGAL FEES					
09.590.4207	1,000.00	1,900.00	1,929.00	2,000.00	1,975.00
OTHER PROFESSIONAL SERVICE					
09.590.4231	0.00	0.00	0.00	0.00	*
ADVERTISING/PRINTING/COPYI					
09.590.4318	0.00	0.00	0.00	0.00	*
OPERATING SUPPLIES					
09.590.4501	0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS					
09.590.4509	0.00	0.00	0.00	0.00	*
REIMBURSE DEVELOPER COSTS					
CAPITAL PROJECTS	1,643.90	2,738.70	2,767.90	2,850.00	2,875.00
TOTAL					
TIF FUND	1,643.90	2,738.70	2,767.90	2,850.00	2,875.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

ECONOMIC DEVELOPMENT FUND

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Economic Development Fund is used to account for proceeds from fees in lieu of parking obligations restricted to fund the development of additional parking in the Central Business District. No expenditures have been made from the fund since its inception.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total ED Fund Revenues
REVENUES							
Nonoperating Revenues	39	64	65	20	25	25.0%	0.3%
Transfers	8,970	8,973	8,880	8,965	9,000	0.4%	99.7%
TOTAL REVENUES	\$ 9,009	\$ 9,037	\$ 8,945	\$ 8,985	\$ 9,025	0.4%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total ED Fund Expend.
EXPENDITURES							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay - Depreciation	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
ENDING FUND BALANCE	\$ 69,552	\$ 78,589	\$ 87,534	\$ 87,574	\$ 96,599		

ECONOMIC DEVELOPMENT FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
INTEREST ON INVESTMENTS						
23.361.3502	39.66	64.78	11.45	65.00	20.00	25.00
INTEREST ON INVESTMENTS						
23.369.3618	39.66	64.78	11.45	65.00	20.00	25.00
INTEREST ON INVESTMENTS						
TOTAL						
REIMBURSEMENTS						
23.369.3618	0.00	0.00	0.00	0.00	*	*
PARKING FEES						
REIMBURSEMENTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
23.380.3817	8,969.77	8,972.73	8,966.07	8,880.00	8,965.00	9,000.00
TFR FROM SSA14 PARKING FEE						
INTERFUND TRANSFERS						
TOTAL	8,969.77	8,972.73	8,966.07	8,880.00	8,965.00	9,000.00
ECONOMIC DEVELOPMENT FUND						
TOTAL	9,009.43	9,037.51	8,977.52	8,945.00	8,985.00	9,025.00

Pension

VILLAGE OF CLARENDON HILLS

FY 2014-15

POLICE PENSION FUND

SUMMARY OF REVENUES AND EXPENSES

DEPARTMENT DESCRIPTION

The Police Pension Fund accounts for the accumulation of resources to be used for retirement annuity payments to uniformed police department personnel at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Pension Fund Revenues
ADDITIONS							
Employer Contributions	\$ 348,347	\$ 342,516	\$ 350,340	\$ 349,120	\$ 395,195	13.2%	43.7%
Employee Contributions	109,251	116,326	116,000	110,000	115,000	4.5%	12.7%
Nonoperating Income	97,225	608,706	206,125	390,265	395,000	1.2%	43.6%
TOTAL ADDITIONS	\$ 554,823	\$ 1,067,548	\$ 672,465	\$ 849,385	\$ 905,195	6.6%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Pension Fund Expend.
DEDUCTIONS							
Pension Benefits	\$ 424,455	\$ 504,789	\$ 536,900	\$ 520,400	\$ 532,000	2.2%	95.9%
Refund of Contributions	140,637	-	-	2,485	-	0.0%	0.0%
Administrative Expenses	11,664	13,425	19,700	20,820	22,475	7.9%	4.1%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL DEDUCTIONS	\$ 576,756	\$ 518,214	\$ 556,600	\$ 543,705	\$ 554,475	2.0%	100.0%
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	\$ 7,203,865	\$ 7,753,199	\$ 7,869,064	\$ 8,058,879	\$ 8,409,599		

POLICE PENSION FUND

Revenue Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
TAXES						
71.311.3118						
PROPERTY TAX						
TAXES	348,346.64	342,516.04	349,114.48	350,340.00	349,120.00	395,195.00
TOTAL	348,346.64	342,516.04	349,114.48	350,340.00	349,120.00	395,195.00
INTEREST ON INVESTMENTS						
71.361.3501						
DIVIDEND INCOME	0.00	102,235.62	83,420.48	86,000.00	90,250.00	95,000.00
71.361.3502						
INTEREST ON INVESTMENTS	132.80	151.20	11.28	125.00	15.00	*
71.361.3503						
GAIN/LOSS ON SALE OF INVES	0.00	50,430.33	0.00	0.00	*	*
71.361.3504						
UNREALIZED GAIN/LOSS	97,092.49	556,666.89	0.00	120,000.00	300,000.00	300,000.00
INTEREST ON INVESTMENTS	97,225.29	608,623.38	83,431.76	206,125.00	390,265.00	395,000.00
TOTAL						
MISC INCOME						
71.369.3607						
MISC. INCOME	0.00	82.10	0.00	0.00	*	*
71.369.3670						
ADD'L EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	*	*
71.369.3692						
MEMBERS CONTRIBUTION	109,250.73	116,326.40	84,091.84	116,000.00	110,000.00	115,000.00
71.369.3695						
EMPLOYEE INSUR. CONTRIBUTI	0.00	0.00	0.00	0.00	*	*
71.369.3699						
REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*
MISC INCOME	109,250.73	116,408.50	84,091.84	116,000.00	110,000.00	115,000.00
TOTAL						
POLICE PENSION FUND						
TOTAL	554,822.66	1067,547.92	516,638.08	672,465.00	849,385.00	905,195.00

POLICE PENSION FUND

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	BOY FY 2014	FISCAL YR 2015
PENSIONS						
71.581.4101	0.00	0.00	0.00	0.00	*	*
SALARIES						
71.581.4117						
PENSION BENEFITS	424,454.98	504,789.06	388,581.35	536,900.00	520,400.00	532,000.00
71.581.4120						
HEALTH/DENTAL INSURANCE PR	0.00	0.00	0.00	0.00	*	*
71.581.4126						
REFUND PENSION CONTRIBUTIO	140,637.00	0.00	2,483.64	0.00	2,485.00	*
71.581.4207						
OTHER PROFESSIONAL SERVICE	8,000.14	6,491.96	11,091.16	9,025.00	12,000.00	12,200.00
71.581.4214						
INVESTMENT/BANKING FEES	0.00	2,969.69	2,465.51	3,000.00	3,875.00	4,200.00
71.581.4291						
CONFERENCES/TRAINING/MEETI	1,399.49	1,679.41	2,430.65	5,000.00	2,700.00	3,500.00
71.581.4292						
MEMBERSHIPS & SUBSCRIPTION	2,264.53	2,220.24	1,578.57	2,525.00	2,245.00	2,475.00
71.581.4318						
OPERATING SUPPLIES	0.00	63.25	0.00	150.00	*	100.00
PENSIONS						
TOTAL	576,756.14	518,213.61	408,630.88	556,600.00	543,705.00	554,475.00
POLICE PENSION FUND						
TOTAL	576,756.14	518,213.61	408,630.88	556,600.00	543,705.00	554,475.00

VILLAGE OF CLARENDON HILLS

FY 2014-15

FIRE PENSION FUND

SUMMARY OF REVENUES AND EXPENSES

DEPARTMENT DESCRIPTION

The Fire Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to uniformed fire department personnel at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Pension Fund Revenues
ADDITIONS							
Employer Contributions	\$ 17,170	\$ 33,099	\$ 31,380	\$ 31,435	\$ 31,390	-0.1%	35.3%
Employee Contributions	11,343	11,346	11,350	11,570	11,570	0.0%	13.0%
Nonoperating Income	38,019	44,838	28,000	45,000	46,000	2.2%	51.7%
TOTAL ADDITIONS	\$ 66,532	\$ 89,283	\$ 70,730	\$ 88,005	\$ 88,960	1.1%	100.0%

	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Projected	2014-15 Budget	% Change Proj. to Budget	% of Total Pension Fund Expend.
DEDUCTIONS							
Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Refund of Contributions	-	-	-	-	-	0.0%	0.0%
Administrative Expenses	7,166	8,167	10,170	9,214	11,875	28.9%	100.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Transfers	-	-	-	-	-	0.0%	0.0%
TOTAL DEDUCTIONS	\$ 7,166	\$ 8,167	\$ 10,170	\$ 9,214	\$ 11,875	28.9%	100.0%
NET POSITION HELD IN TRUST FOR PENSION BENEFITS	\$ 911,420	\$ 992,636	\$ 1,053,096	\$ 1,071,327	\$ 1,148,412		

Revenue Budget Worksheet

	04-30-2012	04-30-2013	ACTUAL DOLLARS 01-31-2014	REVISED BUDGET BOY FY 2014	FISCAL YR 2015
TAXES					
72.311.3118 PROPERTY TAX	17,169.77	33,099.00	31,438.19	31,380.00	31,390.00
TOTAL	17,169.77	33,099.00	31,438.19	31,380.00	31,390.00
INTEREST ON INVESTMENTS					
72.361.3501 DIVIDEND INCOME	0.00	3,073.02	2,583.91	1,000.00	2,500.00
72.361.3502 INTEREST ON INVESTMENTS	17,103.35	18,570.48	13,808.09	22,000.00	22,000.00
72.361.3503 GAIN/LOSS ON SALE OF INVES	4,355.58	1,795.33	247.74	1,000.00	1,500.00
72.361.3504 UNREALIZED GAIN/LOSS	16,560.58	21,399.42	0.00	4,000.00	20,000.00
INTEREST ON INVESTMENTS	38,019.51	44,838.25	16,639.74	28,000.00	46,000.00
TOTAL					
MISC INCOME					
72.369.3607 MISC INCOME	0.00	0.00	0.00	0.00	*
72.369.3692 MEMBERS CONTRIBUTION	11,342.97	11,345.88	8,896.09	11,350.00	11,570.00
MISC INCOME	11,342.97	11,345.88	8,896.09	11,350.00	11,570.00
TOTAL					
FIREMEN PENSION FUND	66,532.25	89,283.13	56,974.02	70,730.00	88,960.00

Expenditure Budget Worksheet

	04-30-2012	04-30-2013	01-31-2014	REVISED BUDGET	EOY FY 2014	FISCAL YR 2015
	ACTUAL DOLLARS			BUDGETS		
PENSIONS						
72.581.4207	4,241.84	4,296.45	4,506.00	4,660.00	4,510.00	6,775.00
OTHER PROFESSIONAL SERVICE						
72.581.4214	2,286.00	3,700.02	1,882.00	4,000.00	3,850.00	4,000.00
INVESTMENT/BANKING FEES						
72.581.4291	283.66	0.00	75.00	1,000.00	500.00	600.00
CONFERENCES/TRAINING/MEETI						
72.581.4292	354.26	170.41	320.09	410.00	335.00	400.00
MEMBERSHIPS & SUBSCRIPTION						
72.581.4318	0.00	0.00	19.38	100.00	19.00	100.00
OPERATING SUPPLIES						
PENSIONS	7,165.76	8,166.88	6,802.47	10,170.00	9,214.00	11,875.00
TOTAL						
FIREMEN PENSION FUND	7,165.76	8,166.88	6,802.47	10,170.00	9,214.00	11,875.00
TOTAL						